

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 70 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Ass Rep	Rep	
			#	\$	(% of principal balance)	#	\$			(% of principal balance)
3140E2AG6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00	NA	0	\$
		F.T. FINANCIAL, INC	1	\$89,000.00	4.45%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	NA	0	\$
		MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00	NA	0	\$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,999,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AH4		FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00	NA	0	\$
		MARKET CONSULTING MORTGAGE INC	1	\$113,000.00	10.71%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,055,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AJ0		ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00	NA	0	\$
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$287,629.27	1.95%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	NA	0	\$
			1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$

	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$470,782.52	3.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$237,100.00	1.61%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	NA	0
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$377,600.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0	\$0.00	NA	0

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$14,726,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AK7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	NA	0	\$
		LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,089,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AL5		FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,092,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AM3		ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	NA	0	\$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,448,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AN1		AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0	\$0.00	NA	0	\$
		ASSET MUTUAL MORTGAGE, INC.	1	\$337,155.00	4.84%	0	\$0.00	NA	0	\$

	AN ILLINOIS CORPORATION								
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,969,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00	NA	0	\$
		1	\$206,714.81	1.42%	0	\$0.00	NA	0	\$

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO								
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,578,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,021,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,062,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,112,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00	NA	0	\$
		1	\$177,656.82	2.08%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
	INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$203,119.05	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,539,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,645,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00	NA	0
		2	\$678,644.33	3.14%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION							
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42	1.66%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,592,689.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,021,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,669,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,898,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,104,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,295,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$51,165,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$34,345,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H79	QUICKEN LOANS INC	668	\$171,558,624.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>668</b>	<b>\$171,558,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H87	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	676	\$173,022,028.35	99.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>678</b>	<b>\$173,869,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H95	QUICKEN LOANS INC	85	\$8,374,859.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,374,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2HA2	FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,021</b>	<b>\$274,738,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3140E2HB0	QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$91,371,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$17,892,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$20,387,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,945,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$23,157,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$11,535,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$19,100,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>864</b>	<b>\$169,314,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$11,109,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HL8	QUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,848,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$20,599,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$15,724,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,266,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0	\$0.00	NA	0	\$
		STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>684</b>	<b>\$175,856,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HR5		QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$5,807,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HS3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00	NA	0	\$
		MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$14,279,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HT1		FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,852,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$34,086,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HV6		QUICKEN LOANS INC	114	\$7,609,540.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$7,609,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HW4		QUICKEN LOANS INC	97	\$9,441,345.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,441,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HX2		QUICKEN LOANS INC	67	\$7,925,637.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,925,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HY0		QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0	\$0.00	NA	0	\$
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,022,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2HZ7		QUICKEN LOANS INC	13	\$2,554,510.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,554,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E2J28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,652,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2J36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,679,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2J44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,300,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2J51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,112,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2J69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,129,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2J77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,166,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JB8	QUICKEN LOANS INC	444	\$110,692,119.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>444</b>	<b>\$110,692,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,658,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,850,650.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,075,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,924,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$12,113,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E2JW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,365,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,017,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,530,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K42	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,461,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,854,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K67	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,294,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,411,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,177,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,082,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,729,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,160,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>32</b>	<b>\$9,791,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$11,826,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$11,951,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$12,433,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,750,502.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$12,249,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,289,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,292,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,054,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,855,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,209,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,950,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2KS9			34	\$9,056,697.27	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$9,056,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,688,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,952,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,049,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,912,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,297,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,134,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,375,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,360,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,101,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,244,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E2LK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,498,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2LR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,707,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2LT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,233,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2P21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,162,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2P39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,063,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2P47	OPTIMUM FIRST, INC	1	\$341,000.00	8.43%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2P54	AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,193,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2P62	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,213,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E2P70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2P88	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,538,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2P96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,777,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QA2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	2	\$722,000.00	10.26%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,209,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QC8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,369,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QD6	CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,457,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QE4		3	\$509,950.00	2.64%	0	\$0.00	NA	0	\$



		GOODMORTGAGE.COM, A CORPORATION							
		OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$19,281,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,927,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,951,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,515,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,006,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00	NA	0

		PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,100,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,304,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QP9		ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,500,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QQ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,174,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QR5		OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,317,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2QS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,475,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2R29		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00	NA	0	\$
		GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00	NA	0	\$
		INTRUST BANK. N.A	1	\$111,200.00	5.91%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0	\$0.00	NA	0	\$
		YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,882,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2R37		AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00	NA	0	\$
		ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00	NA	0	\$
		ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,619,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00	1.62%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00	NA	0	\$
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00	NA	0	\$
	NEVADA MORTGAGE, INC	1	\$147,386.21	0.92%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00	NA	0	\$
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00	NA	0	\$
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,980,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$11,612,174.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	NA	0	\$
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	NA	0	\$

ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	NA	0	\$
BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23%	0	\$0.00	NA	0	\$
DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	NA	0	\$
EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$
GE LINK, INC	1	\$302,726.38	0.66%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	NA	0	\$
GREEN BANK, N.A	1	\$281,204.84	0.61%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00	NA	0	\$
INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY, INC	1	\$437,000.00	0.95%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$917,102.18	2%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.38%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$612,592.67	1.34%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$45,881,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	1	\$119,989.60	1.29%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	NA	0	\$
	GREEN BANK, N.A	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,289,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00	NA	0	\$



	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00	NA	0	\$
		1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$

	PHH HOME LOANS/SUNBELT LENDING							
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00	NA	0
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$188,874.17	1.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$55,770.10	0.48%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$11,710,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$161,313.84	0.97%	0	\$0.00	NA	0
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0

	FORTUNEBANK	1	\$164,884.88	0.99%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00	NA	0	\$
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05%	0	\$0.00	NA	0	\$
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,750.00	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$16,618,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00	NA	0	\$

	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$146,345.72	3.07%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,785.07	3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,769,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00	NA	0	\$
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$86,122.69	3.24%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,658,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00	NA	0	\$
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$73,577.66	5.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23%	0	\$0.00	NA	0	\$

Total			20	\$1,346,059.09	100%	0	\$0.00		0	\$
3140E2RZ6	AAXY LLC		9	\$2,695,363.90	1.67%	0	\$0.00	NA	0	\$
	AAXY, LLC		8	\$2,417,645.38	1.5%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP		3	\$863,814.58	0.53%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC		1	\$229,610.08	0.14%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC		1	\$347,200.00	0.21%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK		1	\$415,162.77	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP		3	\$814,991.69	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC		2	\$432,075.83	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA		1	\$183,205.42	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MTG CORP		1	\$211,093.68	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK		1	\$204,076.84	0.13%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS		2	\$647,000.00	0.4%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$228,608.50	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC		2	\$641,874.87	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC		2	\$643,445.39	0.4%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC		1	\$413,393.61	0.26%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION		30	\$11,899,562.29	7.36%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC		2	\$663,165.28	0.41%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING		7	\$2,610,693.07	1.62%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK		1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF CLARENDON (THE)		1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF COLORADO		1	\$360,900.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA		5	\$1,763,275.57	1.09%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST		1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC		1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS BANK		1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY		10	\$2,519,726.27	1.56%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD		1	\$398,255.23	0.25%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC		1	\$384,300.00	0.24%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP		1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$
	BENCHMARK BANK		1	\$327,250.00	0.2%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC		1	\$194,157.92	0.12%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK		19	\$6,048,387.84	3.74%	0	\$0.00	NA	0	\$
	CAPITAL BANK N. A		1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A		1	\$306,656.52	0.19%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC		2	\$423,500.00	0.26%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC		1	\$249,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK		2	\$581,558.36	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS		1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$

	CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35%	0	\$0.00	NA	0	\$
	COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00	NA	0	\$
	F&M BANK	3	\$802,396.19	0.5%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00	NA	0	\$

FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$
FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00	NA	0	\$
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00	NA	0	\$
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00	NA	0	\$
HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00	NA	0	\$
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00	NA	0	\$
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A	3	\$557,675.15	0.35%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00	NA	0	\$
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	NA	0	\$
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	NA	0	\$
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	NA	0	\$
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	NA	0	\$
MONARCH BANK DBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	NA	0	\$
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	NA	0	\$
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	NA	0	\$
PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00	NA	0	\$
STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00	NA	0	\$



	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	113	\$30,524,847.93	18.89%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,412,118.81	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>545</b>	<b>\$161,634,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,959,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$197,806.00	1.98%	0	\$0.00	NA	0	\$
		1	\$388,720.00	3.89%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC							
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,001,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,256,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$398,625.44	2.3%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$364,500.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$17,331,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,028,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$391,436.76	3.89%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.49%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.54%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,068,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00	NA	0	\$
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$218,000.00	2.99%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$7,283,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$
	EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$
	GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00	NA	0	\$

	HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$40,565,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41%	0	\$0.00	NA	0	\$

		THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,808,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2X30		JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,599,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2X48		AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,155,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2X55		JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0	\$0.00	NA	0	\$
		TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,483,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2X63		ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00	NA	0	\$
		RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,857,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2X71		AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23%	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$480,976.68	1.92%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00	NA	0	\$
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00	NA	0	\$
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00	NA	0	\$
		1	\$248,340.62	0.99%	0	\$0.00	NA	0	\$

	VILLAGE BANK MORTGAGE CORPORATION								
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,066,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$4,387,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$11,566,386.09	72.45%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,965,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,088,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,531,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,185,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00	NA	0	\$



	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$13,501,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,224,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,492,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XM8	JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,994,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XN6	JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55	72.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,436,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,752,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XQ9	JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,600,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XR7	JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,707,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E2XT3		AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00	NA	0	\$
		COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,692,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58%	0	\$0.00	NA	0	\$
		CA LENDING, INC	1	\$342,099.70	1.95%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%	0	\$0.00	NA	0	\$
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	NA	0	\$
		OPES ADVISORS, INC	1	\$541,729.03	3.08%	0	\$0.00	NA	0	\$
		PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$17,581,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,905,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$415,419.82	12.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,426,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,215,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,691,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,306,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,418,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,811,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	59	\$11,896,019.79	79.35%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$14,992,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	7	\$776,702.00	75.76%	0	\$0.00	NA	0	\$

		GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,025,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E3CC1		CITIBANK,N.A	1	\$153,750.00	15.23%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,009,693.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E3CD9		CITIBANK,N.A	1	\$487,500.00	31.19%	0	\$0.00	NA	0	\$
		LENEX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,562,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E3CE7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	4	\$678,181.00	19.49%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,479,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E3CF4		AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	4	\$1,031,832.26	44.85%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00	NA	0	\$
		LENEX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,300,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E3CG2		CITIBANK,N.A	7	\$2,072,149.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,072,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3CH0		AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	22	\$8,191,318.34	78.42%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00	NA	0	\$
		GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,445,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3CJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	43	\$15,366,115.14	65.27%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$360,000.00	1.53%	0	\$0.00	NA	0	\$
		MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00	NA	0	\$
		MLD MORTGAGE INC	2	\$733,383.94	3.11%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0	\$0.00	NA	0	\$
		WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>70</b>	<b>\$23,544,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0	\$0.00	NA	0	\$	
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00	NA	0	\$	
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00	NA	0	\$	
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00	NA	0	\$	
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%	0	\$0.00	NA	0	\$	
	CITIBANK, N.A	17	\$4,924,100.86	30.42%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0	\$0.00	NA	0	\$	
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$	
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	\$	
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00	NA	0	\$	
	HOMELAND FINANCIAL NETWORK, INC	1	\$484,000.00	2.99%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	2	\$605,500.00	3.74%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$	
	MLD MORTGAGE INC	1	\$445,000.00	2.75%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0	\$0.00	NA	0	\$	
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00	NA	0	\$	
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00	NA	0	\$	
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>49</b>	<b>\$16,188,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00	NA	0	\$	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00	NA	0	\$	

	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	24	\$5,627,782.00	51.38%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,954,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	37	\$13,830,028.29	59.55%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$262,000.00	1.13%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$657,000.00	2.83%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$23,223,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,002,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,087,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$38,365,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,424,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,661,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,114,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,265,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E44C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,594,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,991,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,886,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E44F1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,075,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44G9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,137,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44H7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,057,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44J3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,290,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44L8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,584,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44M6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,730,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44N4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,905,364.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E45Y9	CAPITAL ONE, N.A	36	\$4,913,785.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,913,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E45Z6	CAPITAL ONE, N.A	9	\$1,927,811.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,927,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E46A0	CAPITAL ONE, N.A	33	\$2,042,629.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,042,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E46B8	CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,881,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E46C6	CAPITAL ONE, N.A	12	\$1,420,410.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,420,410.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E46D4	CAPITAL ONE, N.A	11	\$1,538,446.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,538,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E4DV6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,583,826.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$78,375.00	7.69%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,019,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,001,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00	NA	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,037,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORAITON	1	\$254,488.58	2.32%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,991,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00	NA	0	\$
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$

	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$
		2	\$487,118.00	2.65%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,376,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00	NA	0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00	NA	0
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00	NA	0
		1	\$55,000.00	3.01%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO								
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,829,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00	NA	0	\$
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00	NA	0	\$
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$817,000.00	7.42%	0	\$0.00	NA	0	\$

	COMPANY								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,009,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,299,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00	NA	0	\$
		1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,556,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$
	JUST MORTGAGES, INC	1	\$350,910.00	2.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$16,959,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	0	\$
	F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	NA	0	\$
	FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$182,400.00	0.97%	0	\$0.00	NA	0	\$

	WHITEFISH						
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	NA 0 \$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	NA 0 \$
	MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	NA 0 \$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	NA 0 \$
	NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00	NA 0 \$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	NA 0 \$
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	NA 0 \$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	NA 0 \$
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	NA 0 \$
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	NA 0 \$
	PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	NA 0 \$
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00	NA 0 \$
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00	NA 0 \$
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00	NA 0 \$
		1	\$220,000.00	1.17%	0	\$0.00	NA 0 \$

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,865,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00	NA	0
		1	\$224,696.92	0.61%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00	NA	0
	MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00	NA	0



	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00	NA	0	\$
	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$36,713,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$161,287.33	8.31%	0	\$0.00	NA	0	\$

		COMPANY LLC A LIMITED LIABILITY COMPANY							
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00	NA	0
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,940,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4EN3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00	NA	0
		ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00	NA	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00	NA	0
		CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00	NA	0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00	NA	0
		E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00	NA	0

ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	2	\$691,253.32	4.33%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00	NA	0	\$
GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36%	0	\$0.00	NA	0	\$
INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00	NA	0	\$
LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00	NA	0	\$
MALIBU FUNDING INC	1	\$287,629.28	1.8%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00	NA	0	\$
MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00	NA	0	\$
MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00	NA	0	\$
TJC MORTGAGE INC	1	\$207,000.00	1.3%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00	NA	0	\$
WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>57</b>	<b>\$15,976,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4EP8		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00	NA	0	\$
		DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00	NA	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00	NA	0	\$
		NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,190,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4EQ6		1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00	NA	0	\$
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00	NA	0	\$
		ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0	\$0.00	NA	0	\$
		BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00	NA	0	\$

	CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$
	CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00	NA	0	\$
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00	NA	0	\$

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	NA	0	\$
POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00	NA	0	\$
SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00	NA	0	\$
THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0	\$0.00	NA	0	\$
WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00	NA	0	\$
WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00	NA	0	\$
	1	\$167,863.58	1.04%	0	\$0.00	NA	0	\$

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION							
<b>Total</b>			<b>99</b>	<b>\$16,039,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4ER4		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00	NA	0
		AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00	NA	0
		FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00	NA	0
		GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00	NA	0
		NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,765,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00	NA	0	\$	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00	NA	0	\$	
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00	NA	0	\$	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00	NA	0	\$	
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00	NA	0	\$	
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00	NA	0	\$	
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00	NA	0	\$	
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00	NA	0	\$	
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00	NA	0	\$	
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00	NA	0	\$	
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00	NA	0	\$	
	MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00	NA	0	\$	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00	NA	0	\$	



	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00	NA	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,962,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00	NA	0	\$

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00	NA	0	\$
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00	NA	0	\$
LONE MORTGAGE, INC	1	\$116,450.03	1.43%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00	NA	0	\$
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00	NA	0	\$
STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$122,474.17	1.51%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00	NA	0	\$
US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00	NA	0	\$

	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,135,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00	NA	0	\$
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,417,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$624,138.92	0.46%	0	\$0.00	NA	0	\$

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK							
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00	NA	0
	AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00	NA	0
	AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$760,744.09	0.56%	0	\$0.00	NA	0

	CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00	NA	0
	ASSENT INC	1	\$554,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00	NA	0
	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00	NA	0
		2	\$534,612.43	0.4%	0	\$0.00	NA	0

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION							
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00	NA	0
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00	NA	0	\$
		1	\$208,712.06	0.15%	0	\$0.00	NA	0	\$

	HOME FUNDING CORP A NEVADA CORPORATION							
	HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$464,858.67	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00	NA	0
	JD BANK	2	\$527,527.41	0.39%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$231,680.37	0.17%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$182,747.88	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFHEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00	NA	0
		1	\$239,669.34	0.18%	0	\$0.00	NA	0



MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS								
MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
PLANTERS BANK INC	1	\$298,559.51	0.22%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00	NA	0	\$
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00	NA	0	\$
SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00	NA	0	\$
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00	NA	0	\$

SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00	NA	0	\$
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0	\$0.00	NA	0	\$
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00	NA	0	\$
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00	NA	0	\$
VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00	NA	0	\$
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$366,494.37	0.27%	0	\$0.00	NA	0	\$

	GROUP A CALIFORNIA CORPORATION								
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$134,986,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00	NA	0	\$
		36	\$10,197,956.28	18.74%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$351,939.29	0.65%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00	NA	0
	INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00	NA	0
	METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00	NA	0
	MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00	NA	0
		1	\$237,145.00	0.44%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION							
	NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	NA	0

	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$54,413,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$187,150.00	1.12%	0	\$0.00	NA	0	\$



MORTGAG							
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00	NA	0
PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON	2	\$410,540.75	2.45%	0	\$0.00	NA	0

		CORPORATION								
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00	NA	0	\$
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00	NA	0	\$
		UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00	NA	0	\$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00	NA	0	\$
		WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$16,728,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4EY9		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00	NA	0	\$
		BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00	NA	0	\$
		CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00	NA	0	\$
		CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00	NA	0	\$
		COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00	NA	0	\$
		FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,007,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4EZ6		1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$288,450.00	0.47%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00	NA	0	\$
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$
	CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00	NA	0	\$
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0	\$

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	NA	0	\$
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	NA	0	\$
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	NA	0	\$
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	NA	0	\$
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$207,750.00	0.34%	0	\$0.00	NA	0	\$
		1	\$179,740.65	0.29%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$287,585.04	0.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00	NA	0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$61,135,968.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$903,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$807,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00	NA	0	\$
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00	NA	0	\$
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,384,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$843,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,479,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00	NA	0	\$
BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00	NA	0	\$
PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00	NA	0	\$
SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00	NA	0	\$



	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$15,231,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$122,505.27	9.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,273,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00	NA	0	\$
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,382,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	NA	0	\$
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	NA	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$

	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	NA	0	\$
	PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,898,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00	NA	0	\$
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,703,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,835,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00	NA	0	\$
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00	NA	0	\$
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00	NA	0	\$
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,973,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00	NA	0	\$
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00	NA	0	\$
		1	\$89,834.23	2.53%	0	\$0.00	NA	0	\$

	THE BRADFORD NATIONAL BANK OF GREENVILLE								
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,555,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,794,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	8	\$2,885,115.97	51.63%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$216,520.93	3.87%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,588,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$504,094.12	9.08%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00	NA	0	\$

	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,549,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,687,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00	NA	0	\$
		1	\$330,000.00	3.18%	0	\$0.00	NA	0	\$

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO								
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,388,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,072,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$535,000.27	5.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	NA	0	\$



		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,195,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4JN8		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,424,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4JP3		KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,024,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4JQ1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	NA	0	\$
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,809,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4JR9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$49,929.56	1.87%	0	\$0.00	NA	0	\$

		CORPORATION											
		BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00	NA	0	\$			
		BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0	\$0.00	NA	0	\$			
		CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00	NA	0	\$			
		CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00	NA	0	\$			
		COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00	NA	0	\$			
		COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00	NA	0	\$			
		HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0	\$0.00	NA	0	\$			
		KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00	NA	0	\$			
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00	NA	0	\$			
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$			
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00	NA	0	\$			
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00	NA	0	\$			
		PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00	NA	0	\$			
		SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00	NA	0	\$			
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00	NA	0	\$			
		UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>39</b>	<b>\$2,663,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3140E4JS7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00	NA	0	\$			
		BANK OF AMERICA, N.A	1	\$84,260.83	8.37%	0	\$0.00	NA	0	\$			
		CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00	NA	0	\$			
		CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00	NA	0	\$			
		COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00	NA	0	\$			
		COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00	NA	0	\$			
		FIRST WESTERN MORTGAGE, INC	1	\$49,937.10	4.96%	0	\$0.00	NA	0	\$			
		HSBC BANK USA, N.A	2	\$159,865.23	15.87%	0	\$0.00	NA	0	\$			
		KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00	NA	0	\$			
		MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00	NA	0	\$			
		PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>16</b>	<b>\$1,007,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3140E4JT5		BANK OF AMERICA, N.A	1	\$67,921.12	6.76%	0	\$0.00	NA	0	\$			
		COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00	NA	0	\$			
		COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00	NA	0	\$			
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00	NA	0	\$			
		KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00	NA	0	\$			

		PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,005,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4JU2		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00	NA	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$258,383.13	5.66%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00	NA	0	\$
		SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,563,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4JV0		BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,433,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4JW8		BANK OF AMERICA, N.A	1	\$347,868.82	18.68%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,862,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,290,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,062,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$46,822.47	1.41%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,326,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00	NA	0	\$

	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00	NA	0	\$
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71	1.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,005,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12%	0	\$0.00	NA	0	\$

		RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,578,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4M61		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00	NA	0	\$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,931,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4M79		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00	NA	0	\$
		HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00	NA	0	\$
		IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00	NA	0	\$
		INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,076,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4M87		ANCHOR BANK, N.A	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00	NA	0	\$
		FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00	3.35%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,209,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,376,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69	0.7%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00	NA	0	\$
		1	\$103,891.10	0.74%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$207,646.20	1.47%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	2	\$207,277.85	1.47%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$94,749.33	0.67%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$
M&T BANK	1	\$104,309.31	0.74%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	2	\$175,665.68	1.24%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$185,360.27	1.31%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, L.L.C	1	\$99,000.00	0.7%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	2	\$209,450.00	1.48%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00	NA	0	\$
NTFN, INC	2	\$209,855.29	1.49%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$99,621.60	0.71%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,356.02	0.74%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$95,417.29	0.68%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$103,410.52	0.73%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$101,069.73	0.72%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$



	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$14,120,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37	1.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,013.12	1.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,450,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$
		2	\$267,584.87	1.39%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$146,815.05	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00	NA	0
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$144,809.06	0.75%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00	NA	0
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00	NA	0
	NTFN, INC	1	\$146,878.73	0.76%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$128,250.00	0.67%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$432,071.24	2.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,252,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,256,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,864,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41%	0	\$0.00	NA	0	\$

	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$184,400.00	4.3%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,291,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00	NA	0	\$
		1	\$161,786.67	1.21%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,394,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$382,500.00	3.89%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$9,831,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00	NA	0	\$	
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00	NA	0	\$	
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$	
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00	NA	0	\$	
	APPROVED FUNDING CORP	1	\$276,000.00	0.89%	0	\$0.00	NA	0	\$	
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$	
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00	NA	0	\$	
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	52	\$13,969,141.77	45.1%	0	\$0.00	NA	0	\$	
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00	NA	0	\$	
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83%	0	\$0.00	NA	0	\$	
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00	NA	0	\$	
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$	
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	\$	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00	NA	0	\$	
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00	NA	0	\$	
	MIDCOUNTRY BANK	1	\$283,410.00	0.91%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42%	0	\$0.00	NA	0	\$	
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$	
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$	
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15%	0	\$0.00	NA	0	\$	

	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$30,974,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,436,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,805,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,305,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,046,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,455,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,105,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,680,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,021,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,398,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00	NA	0	\$

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,213,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,224,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,863,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$13,021,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00	NA	0	\$
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53	1.36%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,974,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00	NA	0	\$
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00	NA	0	\$
		1	\$117,600.00	2.7%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,356,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,981,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$571,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00	NA	0	\$

FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0	\$0.00	NA	0	\$
FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00	NA	0	\$
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$
KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00	NA	0	\$
LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0	\$0.00	NA	0	\$
LO, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	2	\$460,249.00	0.45%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00	NA	0	\$
M&T BANK	3	\$682,574.99	0.67%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$

MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	0	\$0.00	NA	0	\$
SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00	NA	0	\$
		1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$



	WESTERN OHIO MORTGAGE CORPORATION							
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$102,101,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,944,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,212,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,739,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,676,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	NA	0
		1	\$233,019.65	2.15%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$10,822,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NY9		ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	NA	0
		EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,739,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NZ6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	67	\$6,594,173.60	93.26%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,071,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PA9		ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	60	\$4,005,977.13	63.79%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$67,500.00	1.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$6,279,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00	NA	0	\$
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	62	\$6,031,377.01	60.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$103,863.05	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,004,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$115,650.00	1.73%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,696,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,686,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,034,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,932,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,779,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,615,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	16	\$3,723,207.87	85.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$234,074.00	5.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,373,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,014,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00	0.56%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$

CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$216,000.00	0.65%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00	NA	0	\$
FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$192,700.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18%	0	\$0.00	NA	0	\$
NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$266,000.00	0.8%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$



	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$33,263,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,086,062.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,158,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,060,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,729,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00	NA	0	\$	
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$	
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00	NA	0	\$	
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$	
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	NA	0	\$	
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	NA	0	\$	
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	NA	0	\$	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00	NA	0	\$	
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	NA	0	\$	
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00	NA	0	\$	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00	NA	0	\$	
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00	NA	0	\$	
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00	NA	0	\$	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$11,228,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00	NA	0	\$	
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00	NA	0	\$	
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00	NA	0	\$	
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00	NA	0	\$	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$228,329.56	9.02%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,532,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	2	\$231,805.00	2.65%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$118,586.39	1.36%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$110,048.17	1.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$114,500.00	1.31%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,734,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$

	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00	NA	0	\$
	FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00	NA	0	\$
	FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$130,850.00	0.74%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$287,299.87	1.61%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$822,329.69	4.62%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$268,100.00	1.51%	0	\$0.00	NA	0	\$
		4	\$530,426.90	2.98%	0	\$0.00	NA	0	\$

	MORTGAGE EQUITY PARTNERS, LLC							
	NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$297,200.00	1.67%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$148,800.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$144,795.70	0.81%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,790,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45%	0	\$0.00	NA	0

AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	2	\$313,750.00	2.74%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$
COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00	NA	0	\$
EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$163,875.00	1.43%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$155,700.00	1.36%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00	NA	0	\$
M&T BANK	1	\$171,000.00	1.49%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, N.A	2	\$324,240.00	2.83%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$173,100.00	1.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$11,465,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.68%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,069,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$



	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,513,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00	NA	0	\$
	CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00	NA	0	\$
		1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1%	0	\$0.00	NA 0 \$
	COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00	NA 0 \$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00	NA 0 \$
	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA 0 \$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00	NA 0 \$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81%	0	\$0.00	NA 0 \$
	HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00	NA 0 \$
	INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00	NA 0 \$
	INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA 0 \$
	JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00	NA 0 \$
	MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	NA 0 \$
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00	NA 0 \$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00	NA 0 \$
	PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00	NA 0 \$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$5,228,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00	NA	0	\$
		1	\$202,500.00	10.58%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,914,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	NA	0
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0	\$0.00	NA	0
		1	\$79,500.00	1.19%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION							
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00	NA	0
PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$106,500.00	1.59%	0	\$0.00	NA	0
	1	\$95,200.00	1.42%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP								
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,687,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$224,500.00	3.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00	NA	0	\$
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$

	COMPANY						
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	NA 0 \$
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	NA 0 \$
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00	NA 0 \$
<b>Total</b>		<b>57</b>	<b>\$6,792,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$</b>
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA 0 \$
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00	NA 0 \$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00	NA 0 \$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00	NA 0 \$
		1	\$132,000.00	0.98%	0	\$0.00	NA 0 \$



	ASPIRE FINANCIAL INC DBA TEXASLENDING COM							
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA	0
		1	\$150,000.00	1.11%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05%	0	\$0.00	NA	0
	LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00	NA	0
		1	\$135,900.00	1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,533,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,051,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00	NA	0	\$
BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00	NA	0	\$
CAROLINA BANK, I	1	\$78,000.00	1.97%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00	NA	0	\$
COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$76,700.00	1.94%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$
KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00	NA	0	\$

MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	NA	0	\$
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00	NA	0	\$

		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,961,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4RX7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00	NA	0	\$
		FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00	NA	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$
		JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00	NA	0	\$
	PULASKI BANK , N.A	1	\$65,000.00	2.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,878,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00	NA	0	\$
	COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%	0	\$0.00	NA	0	\$



	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,292,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$
		1	\$105,000.00	9.67%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$93,372.93	8.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,085,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$
		1	\$150,100.00	1.51%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP LLC							
	CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING ,INC	1	\$162,800.00	1.63%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00	NA	0
	M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00	NA	0
	MORTGAGE FINANCAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00	NA	0
	NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,875.00	1.51%	0	\$0.00	NA	0

	CORPORAT							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,971,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$166,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0	\$0.00	NA	0
	FULTON BANK N.A	1	\$198,313.31	7.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,480,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0	\$0.00	NA	0

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		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,573,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4VS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,143,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4VU8		MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$199,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4VV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,065,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0	\$0.00	NA	0	\$
		HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0	\$0.00	NA	0	\$
		ST. FIN CORP	1	\$348,500.00	2.63%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC	1	\$533,500.00	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$13,240,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0	\$0.00	NA	0	\$
		BNB FINANCIAL INC	1	\$332,800.00	0.57%	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0	\$0.00	NA	0	\$

	CENDERA FUNDING, INC	3	\$759,018.00	1.3%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$164,672.81	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$370,500.00	0.63%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00	NA	0	\$
	ST. FIN CORP	2	\$616,187.50	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$58,602,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W45	CALIBER HOME LOANS, INC	9	\$2,033,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,638,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	6	\$1,283,400.00	2.84%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$229,690.18	0.51%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$388,100.00	0.86%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$328,500.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$460,000.00	1.02%	0	\$0.00	NA	0	\$

	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00	0.58%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	2.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$45,144,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$216,000.00	1.93%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$244,500.00	2.19%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,165,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A	1	\$68,288.79	2.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,116,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4W94	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$86,400.00	1.13%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,630,232.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00	NA	0	\$
	NMSI, INC	3	\$678,954.14	2.09%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$508,500.00	1.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$
	ST. FIN CORP	3	\$677,142.48	2.08%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$358,052.73	1.1%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$32,507,594.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4WZ6		1	\$205,422.10	0.94%	0	\$0.00	NA	0	\$



		ABSOLUTE HOME MORTGAGE CORPORATION							
		AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75	1.25%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$333,000.00	1.53%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00	3.11%	0	\$0.00	NA	0
		HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00	NA	0
		ONY GLO, INC	3	\$963,000.00	4.43%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00	NA	0
	<b>Total</b>		<b>68</b>	<b>\$21,754,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4XA0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74	3.78%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$125,000.00	4.05%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00	NA	0
	<b>Total</b>		<b>26</b>	<b>\$3,084,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4XB8		AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	1.53%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P	2	\$157,600.00	3.72%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,239,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$101,520.00	1.49%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$96,000.00	1.4%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,835,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$353,478.32	3.67%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$115,500.00	1.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$110,500.00	1.15%	0	\$0.00	NA	0	\$

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,637,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	5	\$682,554.45	4.82%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$14,173,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$167,778.77	1.85%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,075,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	9	\$734,419.85	45.26%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$163,100.00	10.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,622,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	0	\$0.00	NA	0	\$
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05%	0	\$0.00	NA	0	\$

	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00	NA	0	\$
	NMSI, INC	3	\$1,092,200.00	1.61%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$
	ST. FIN CORP	2	\$727,000.00	1.07%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$259,350.00	0.38%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$67,697,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$264,000.00	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$20,603,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,841,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,405,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,137,044.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,137,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$897,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,916,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0	\$0.00	NA	0	\$
		5	\$406,972.00	32.33%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION							
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,258,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$238,000.00	0.86%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00	2.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27	2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00	0.78%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00	0.82%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00	1.49%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01%	0	\$0.00	NA	0

	VALLEY MORTGAGE, INC	1	\$199,920.00	0.72%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL, INC	1	\$187,200.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$27,721,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00	NA	0	\$
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00	5.13%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,556,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$121,500.00	11.72%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,036,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00	NA	0	\$
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$77,400.00	5.3%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00	NA	0	\$
	MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00	NA	0	\$



	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,459,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$135,000.00	7.98%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,691,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$151,808.77	13.58%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,117,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$60,500.00	5.49%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$39,826.06	3.61%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$111,069.45	10.08%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,102,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53C6	CAPITAL CITY BANK	1	\$81,889.55	6.88%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,191,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,448,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$231,494.75	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$794,627.29	1.73%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$211,500.00	0.46%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$548,729.03	1.2%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC	2	\$762,600.00	1.66%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$
	LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$205,640.00	0.45%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$174,262.58	0.38%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$460,000.00	1%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00	NA	0	\$

	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$511,973.48	1.12%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$45,827,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53F9	1ST FINANCIAL, INC	1	\$389,009.95	6.08%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$412,650.00	6.45%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0	\$0.00	NA	0	\$
	MC JAB, INC	1	\$266,750.00	4.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$191,750.00	3%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$389,597.06	6.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,402,177.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53G7	1ST RATE HOME MORTGAGE, INC	1	\$373,364.27	6.88%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	16	\$3,648,443.17	67.19%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,430,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$278,400.00	5%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00	NA	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,572,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00	NA	0	\$
	HOME BANK AND TRUST CO	1	\$179,930.00	3.41%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$381,095.00	7.23%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,271,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E53K8		121	\$22,930,668.44	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>121</b>	<b>\$22,930,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,509,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,556,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,749,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,337,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,258,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,529,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,118,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,422,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,683,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,446,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E53Y8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,597,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53Z5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,265,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E54B7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,846,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$298,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00	NA	0	\$
	NMSI INC	2	\$544,249.13	5.91%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,211,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	13	\$4,553,178.29	75.9%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,999,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$
		2	\$748,000.00	24.6%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES LLC							
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,041,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$159,169.25	1.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$471,528.25	4.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,661,541.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,605,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35	9.65%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$624,638.23	9.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69	34.68%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,524,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2.13%	0	\$0.00	NA	0
		7	\$2,734,547.73	30.38%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION								
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,001,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$13,197,103.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,991,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$555,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$14,695,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5E67		NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,598,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5E75		CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,331,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5E83		NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,338,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,896,972.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5EA8		AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00	NA	0	\$
		BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$24,252,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5EB6		NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,408,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E5EC4		AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,026,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5ED2		NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00	NA	0	\$
		R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00	NA	0	\$
		RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,331,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EE0		NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,644,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EF7		NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,206,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EG5		NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EH3		AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00	NA	0	\$
		MILEND INC	2	\$381,523.05	1.82%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00	NA	0	\$
		RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$383,505.70	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,991,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EJ9		NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,674,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5EK6		NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,972,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5EL4		AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,385.65	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,488,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5EM2		CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,268,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5EN0		AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,026,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5EP5		CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,870,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$8,877,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5ER1		AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,660,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,500.14	97.05%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,580,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,543,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,729,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,309.19	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,358,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$166,751.58	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,567,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E5EX8	BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$275,458.80	3.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,134,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$181,773.44	4.96%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,663,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5EZ3	FM HOME LOANS LLC	1	\$416,357.96	9.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$196,303.59	4.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,289,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FA7	CBC NATIONAL BANK	1	\$109,563.82	2.32%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,723,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FB5	NATIONSTARMORTGAGE	31	\$3,004,448.76	94.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$188,223.14	5.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,192,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	1	\$119,700.00	4.65%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,574,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FD1	AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$359,497.71	7.64%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,706,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FE9	NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,121,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FF6	AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$132,000.00	2.72%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,844,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FG4	BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,895,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,027,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,183,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00	NA	0	\$



		SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,875,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FL3		AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,581,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FM1		NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,122,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FN9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,041,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FP4		AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,292,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FQ2		NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00	NA	0	\$
		RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,861,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FR0		NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,192,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FS8		NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,563,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FT6		NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,131,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FU3		FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,437,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E5FV1	FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,786.67	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,528,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5FW9	BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$766,569.65	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,412,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$103,360.58	7.62%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,356,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5LR3	CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$655,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5LS1		3	\$777,144.42	100%	0	\$0.00	NA	0	\$

		CORNERSTONE HOME LENDING, INC							
<b>Total</b>			<b>3</b>	<b>\$777,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5LT9		CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,255,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5LU6		CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,403,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5LV4		FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$548,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5M27		STEARNS LENDING INC	13	\$1,325,794.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,325,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5M35		STEARNS LENDING INC	13	\$1,836,793.48	93.4%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,966,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5M43		STEARNS LENDING INC	9	\$1,450,465.22	90.3%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,606,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5M50		STEARNS LENDING INC	12	\$1,015,738.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,015,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5M68		STEARNS LENDING INC	6	\$885,054.82	84.26%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,050,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5M76		STEARNS LENDING INC	10	\$1,085,327.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,085,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5M84		STEARNS LENDING INC	14	\$1,990,880.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,990,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5M92		STEARNS LENDING INC	10	\$1,622,394.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,622,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5MX9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,322.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$624,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,033,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,792,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00	NA	0	\$
	GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$1,056,263.41	73.78%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,431,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00	NA	0	\$
	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$955,849.65	52.95%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,805,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$3,438,873.77	78.81%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,363,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5NF7	STEARNS LENDING INC	6	\$1,889,241.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,889,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$860,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,682,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0	\$0.00	NA	0	\$
		1	\$240,000.00	37.25%	0	\$0.00	NA	0	\$

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
<b>Total</b>			<b>2</b>	<b>\$644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5P99		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,574,801.00	88.63%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,776,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Q23		LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,243,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Q31		LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,557,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Q49		LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,244,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Q56		LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,576,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Q64		LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,361,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Q72		LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,938,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Q80		LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,271,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Q98		LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,259,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5QA5		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,179,628.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,179,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5QB3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5QM9		LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,295,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5QP2	LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,057,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QQ0	LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,565,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QR8	LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,518,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QS6	LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,587,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QT4	LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,081,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,111,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,316,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,462,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$11,915,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,190,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,893,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,917,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,355,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,294,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,293,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,580,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,854,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,336,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,424,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5RJ5	LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$44,257,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5W34	WEBSTER BANK, N.A	34	\$7,255,504.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,255,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5W42	WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,532,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5W59	WEBSTER BANK, N.A	24	\$5,130,034.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,130,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5W67	CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,036,079.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5W75	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,919.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,979,919.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5W83	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,693,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5W91	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,746,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5X25	EQUITY RESOURCES, INC	1	\$61,352.23	5.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,083,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5X33		38	\$6,594,079.24	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>38</b>	<b>\$6,594,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5X41		THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$538,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5X58		COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,506,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,295,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,381,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,418,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,060,082.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,790,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5XE9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,923.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,458,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5XF6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$38,349,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5XG4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,876,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140E5XH2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,412,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,371,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,758,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,798,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XM1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$29,285,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XN9		COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$49,372.32	1.64%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,003,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00	NA	0	\$
		VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,207,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XQ2		EQUITY RESOURCES, INC	1	\$124,727.92	7.47%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$110,840.07	6.64%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,669,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00	NA	0	\$
		VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,081,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XS8			1	\$89,290.08	8.84%	0	\$0.00	NA	0	\$

		HOWARD HANNA MORTGAGE SERVICES							
		PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,010,631.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5XT6		EQUITY RESOURCES, INC	1	\$58,717.16	2.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,431,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5XU3		EQUITY RESOURCES, INC	2	\$195,064.74	9.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,955,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5XV1		HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,572,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5XW9		COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	4	\$1,186,765.00	4.49%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$416,425.49	1.57%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1.31%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$416,385.67	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$26,450,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5XX7		GVC MORTGAGE, INC	1	\$74,685.78	2.92%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,561,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5XY5		HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0	\$0.00	NA	0
			16	\$1,869,200.04	94.42%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>17</b>	<b>\$1,979,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5XZ2		THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,493,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62A9		PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,635,472.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62L5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0	\$0.00	NA	0	\$
		AVENUE BANK	1	\$241,549.19	3.15%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0	\$0.00	NA	0	\$
		BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES, INC	1	\$178,500.00	2.33%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK, INC	2	\$355,918.27	4.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,672,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62M3		AMERICANWEST BANK	1	\$131,145.73	8.12%	0	\$0.00	NA	0	\$
		BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,615,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62N1		BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK	1	\$210,335.03	7.15%	0	\$0.00	NA	0	\$
		SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,943,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62S0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,596,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E62T8		FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,108,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62U5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.28%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,766.67	86.46%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,111,581.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62V3		FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0	\$0.00	NA	0	\$
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,667,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62W1		FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,446,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62X9		FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,045,859.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62Y7		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0	\$0.00	NA	0	\$
		ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,039,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E62Z4		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,045,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E63A8		FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,034,064.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E63B6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,037,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E64U3		CITIZENS BANK, NA	70	\$8,940,053.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,940,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E64W9		CITIZENS BANK, NA	15	\$1,904,184.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,904,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E64X7		CITIZENS BANK, NA	33	\$5,296,400.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,296,400.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E64Y5		CITIZENS BANK, NA	8	\$1,316,651.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,316,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E64Z2		CITIZENS BANK, NA	22	\$6,266,050.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,266,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E65A6		CITIZENS BANK, NA	22	\$5,512,438.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,512,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E65B4		CITIZENS BANK, NA	8	\$2,104,208.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,104,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E66K3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0	\$0.00	NA	0	\$
		WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$622,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E66L1		GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0	\$0.00	NA	0	\$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY	1	\$324,000.00	36.47%	0	\$0.00	NA	0	\$

	COMPANY							
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$888,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66M9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,116,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66N7	JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,067,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66P2	ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$230,504.68	3.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,383.16	5.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,397,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66Q0	ALPINE BANK	1	\$341,908.68	6.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,428,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$174,677.78	2.83%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$413,393.62	6.69%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$593,903.95	9.61%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$415,199.24	6.72%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$254,762.36	4.12%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$266,475.32	4.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE	1	\$617,374.65	9.99%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,179,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$973,697.94	76.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,272,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E66T4	JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,473,506.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$143,602.52	3.4%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$151,785.83	3.59%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$170,195.96	4.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$244,928.71	5.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$2,877,003.02	68.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,228,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E66V9	A & N MORTGAGE SERVICES, INC	1	\$386,321.56	1.28%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$394,956.30	1.31%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$240,612.35	0.8%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60	0.92%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$626,427.70	2.08%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C	1	\$158,903.72	0.53%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$799,011.14	2.65%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$635,158.64	2.11%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$318,852.61	1.06%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$377,337.33	1.25%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$869,544.44	2.88%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$



	LIABILITY CO							
	HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$259,544.20	0.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0	\$0.00	NA	0
	MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$416,253.25	1.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$273,569.80	0.91%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$211,400.00	0.7%	0	\$0.00	NA	0
	RESMAC INC	1	\$327,948.26	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$393,009.81	1.3%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,146,875.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$583,277.12	1.94%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$256,069.19	0.85%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$381,330.32	1.27%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,025.45	1.05%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$344,335.56	1.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$170,442.90	0.57%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC	1	\$383,714.20	1.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$150,054.62	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$412,637.16	1.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$412,637.16	1.37%	0	\$0.00	NA	0	\$
	FIRST BANK, A BANK	1	\$285,040.79	0.95%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$366,840.01	1.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	10	\$2,977,422.14	9.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$337,010.84	1.12%	0	\$0.00	NA	0	\$
		2	\$831,134.06	2.77%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$349,893.59	1.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$386,776.98	1.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$244,942.26	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$372,620.50	1.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$215,319.13	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48	1.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$412,577.34	1.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$287,579.74	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$305,455.05	1.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$318,106.35	1.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47	1.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$411,975.54	1.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,013,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,541,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,407,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$7,654,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,658,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,668,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,055,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,718,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,771,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$285,578.66	5.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$532,831.18	9.71%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,488,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	29.62%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$295,253.70	7.95%	0	\$0.00	NA	0	\$

	LIABILITY CORPOR							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$280,911.44	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,714,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07	0.92%	0	\$0.00	NA	0
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0	\$0.00	NA	0
	CENDERA FUNDING INC	5	\$1,373,559.81	2.11%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$381,773.79	0.59%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15	0.32%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1%	0	\$0.00	NA	0

FRONTIER FINANCIAL INC	1	\$224,378.94	0.34%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$828,291.95	1.27%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$274,429.84	0.42%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50	57.23%	0	\$0.00	NA	0	\$
LEADER BANK, NA	3	\$1,076,187.71	1.65%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$460,336.44	0.71%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$239,591.81	0.37%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$307,130.57	0.47%	0	\$0.00	NA	0	\$
NFM INC	1	\$237,583.38	0.36%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$627,435.81	0.96%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$288,220.02	0.44%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	1	\$416,399.18	0.64%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	2	\$783,095.06	1.2%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST	1	\$385,693.48	0.59%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18	0.64%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$374,371.77	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$65,242,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67J5	A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$339,192.04	0.39%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$276,367.03	0.32%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$299,604.94	0.35%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$311,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$306,995.20	0.35%	0	\$0.00	NA	0	\$

	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION							
	ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$454,741.28	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	\$1,142,929.59	1.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$341,539.31	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,454,922.68	1.68%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$373,964.88	0.43%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$353,199.47	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$1,132,092.53	1.31%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$885,882.00	1.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$348,236.10	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$416,438.29	0.48%	0	\$0.00	NA	0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$288,950.18	0.33%	0	\$0.00	NA	0
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$369,477.29	0.43%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$349,625.01	0.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$538,456.96	0.62%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$401,282.69	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$582,673.15	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE	1	\$190,197.89	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$199,472.27	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,534.65	0.34%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$415,874.53	0.48%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$267,647.08	0.31%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	81	\$25,706,683.79	29.7%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	3	\$917,435.91	1.06%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$276,235.38	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,057,607.17	1.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$279,631.28	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$1,103,330.95	1.27%	0	\$0.00	NA	0	\$

MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	3	\$745,535.72	0.86%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$884,651.02	1.02%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$507,687.08	0.59%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$375,493.52	0.43%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$585,096.47	0.68%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$391,939.31	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46%	0	\$0.00	NA	0	\$
RMR FINANCIAL	1	\$299,208.40	0.35%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	2	\$852,647.85	0.99%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	5	\$2,292,659.95	2.65%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$303,179.51	0.35%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$314,075.04	0.36%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$803,274.59	0.93%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$279,622.83	0.32%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$259,282.29	0.3%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$299,171.90	0.35%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$277,826.13	0.32%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$213,159.98	0.25%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$86,551,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67K2	JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$357,211.81	5.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,483,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67L0	JPMORGAN CHASE BANK, N.A	8	\$1,634,243.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,634,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E67M8	JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,978,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6B27	DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$229,830.92	16.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$73,248.94	5.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,400,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6B35	FIRST BANK & TRUST	2	\$332,143.56	28.03%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$161,534.65	13.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,184,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6B43		DACOTAH BANK, A CORPORATION	1	\$129,799.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$129,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6B50		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	0	\$0.00	NA	0	\$
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0	\$0.00	NA	0	\$
		CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	2	\$273,822.49	16.32%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,807.20	7.62%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$142,369.17	8.48%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,677,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6B68		AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0	\$0.00	NA	0	\$
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$420,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6B76		SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$152,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6B84		FIRST BANK & TRUST	2	\$312,750.07	55.97%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$558,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6C42		ACOPIA, LLC, A CORPORATION	2	\$593,720.18	1.75%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$259,014.77	0.76%	0	\$0.00	NA	0	\$

COMPANY							
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64%	0	\$0.00	NA	0
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$394,388.65	1.16%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED	1	\$275,926.17	0.81%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$358,572.45	1.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$415,383.47	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$566,526.17	1.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$514,949.90	1.52%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$616,351.36	1.81%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$953,205.43	2.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$241,182.59	0.71%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$348,410.60	1.03%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$608,133.35	1.79%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$262,953.14	0.77%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$231,080.02	0.68%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$242,456.42	0.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	43	\$13,155,445.34	38.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$33,976,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$331,181.50	1.33%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$313,126.00	1.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL	4	\$912,780.94	3.66%	0	\$0.00	NA	0	\$

	MORTGAGE, A CORPORATION							
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$196,843.50	0.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	43	\$13,474,457.10	53.99%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,955,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$395,295.46	5.24%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION								
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,549,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6C75	1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0	\$0.00	NA	0	\$
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$853,941.86	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47	0.06%	0	\$0.00	NA	0	\$

	ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$678,201.47	0.07%	0	\$0.00	NA	0	\$
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$283,421.01	0.03%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$246,971.33	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$464,199.02	0.05%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$644,184.70	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,388.71	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$290,139.11	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$306,912.66	0.03%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$284,816.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0	\$0.00	NA	0	\$
		1	\$320,125.15	0.03%	0	\$0.00	NA	0	\$

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC							
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,144.67	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$539,663.46	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$262,470.85	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	\$253,928.20	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$337,711.49	0.04%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$218,485.67	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$875,634.16	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$642,669.80	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$675,888.95	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	3	\$920,266.71	0.1%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$364,232.92	0.04%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGTE CORP	1	\$203,091.97	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,837,406.98	0.2%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$410,213.20	0.04%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00	NA	0	\$
AMERICAN SOUTWEST MORTGAGE FUNDING CORP	1	\$217,478.63	0.02%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$242,965.05	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,505,948.86	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$278,812.36	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	3	\$1,221,868.16	0.13%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14	0.04%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,189.00	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$231,784.59	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$510,934.59	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	6	\$1,723,409.98	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$574,820.48	0.06%	0	\$0.00	NA	0	\$
		3	\$629,881.72	0.07%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC								
	ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$362,550.83	0.04%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$203,347.12	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$510,480.84	0.06%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$414,235.53	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$1,036,432.29	0.11%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$264,348.55	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$403,320.12	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	2	\$632,046.96	0.07%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$234,976.50	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$326,496.18	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	\$637,854.29	0.07%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$215,398.32	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$415,191.53	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,146,274.03	0.12%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$236,844.42	0.03%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$200,344.83	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$444,307.41	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$498,999.46	0.05%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02%	0	\$0.00	NA	0	\$
		1	\$329,439.57	0.04%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$496,770.94	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$626,355.78	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$291,784.68	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$217,856.98	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$485,908.76	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,839.68	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$318,612.20	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$396,473.04	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04%	0	\$0.00	NA	0

	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,876.08	0.04%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00	NA	0	\$
	CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00	NA	0	\$



	COMPASS MORTGAGE, INC., AN IL CORP	1	\$306,693.61	0.03%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$931,594.35	0.1%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$230,382.82	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$594,046.59	0.06%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	32	\$8,315,988.27	0.91%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03%	0	\$0.00	NA	0	\$
		1	\$350,005.87	0.04%	0	\$0.00	NA	0	\$

	DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OH, INC	1	\$212,843.37	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2%	0	\$0.00	NA	0
		2	\$587,593.63	0.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$553,498.58	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,876.46	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$203,153.83	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$499,453.41	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$621,173.36	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$202,138.96	0.02%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,846.29	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,109,585.59	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$266,639.40	0.03%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORP	1	\$327,988.65	0.04%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$410,959.95	0.04%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$791,993.41	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$817,438.36	0.09%	0	\$0.00	NA	0
		1	\$283,109.37	0.03%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$747,561.31	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$232,045.61	0.03%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02%	0	\$0.00	NA	0
		1	\$307,439.55	0.03%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$261,724.01	0.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$211,666.71	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,294,964.09	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$861,293.59	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03%	0	\$0.00	NA	0	\$
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	\$438,091.76	0.05%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02%	0	\$0.00	NA	0	\$
GLACIER BANK A CORPORATION	1	\$230,909.64	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02%	0	\$0.00	NA	0	\$
GREEN BANK, N.A	1	\$250,907.10	0.03%	0	\$0.00	NA	0	\$
GREENPATH LENDING LLC	1	\$245,975.49	0.03%	0	\$0.00	NA	0	\$

	GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	\$2,380,320.48	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03%	0	\$0.00	NA	0	\$
		1	\$244,933.13	0.03%	0	\$0.00	NA	0	\$

	HANA FINANCIAL INC A CALIFORNIA CORPORATION							
	HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$348,515.48	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	0	\$0.00	NA	0
		2	\$442,999.80	0.05%	0	\$0.00	NA	0



	HOMESTAR FINANCIAL CORPORATION							
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	\$1,120,981.69	0.12%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING, INC	1	\$264,472.08	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$231,762.78	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0	\$0.00	NA	0
	INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,	1	\$305,575.72	0.03%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0	\$0.00	NA	0
	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,052.27	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$263,277.76	0.03%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$251,897.15	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$668,417.37	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0	\$0.00	NA	0
	KCB BANK A CORP	1	\$333,335.06	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0	\$0.00	NA	0
		3	\$1,528,155.05	0.17%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC. A CA CORP							
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$776,128.10	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,902,830.57	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$636,511.40	0.07%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$210,124.81	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$288,521.02	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$209,231.05	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0	\$0.00	NA	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC	1	\$230,953.92	0.03%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$444,243.17	0.05%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$248,583.73	0.03%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04%	0	\$0.00	NA	0	\$

MONARCH BANK	8	\$2,615,191.38	0.29%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP	1	\$337,534.23	0.04%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$253,520.10	0.03%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$277,485.19	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$821,340.11	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$398,223.73	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,402,522.55	0.15%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02%	0	\$0.00	NA	0	\$
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04%	0	\$0.00	NA	0	\$
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04%	0	\$0.00	NA	0	\$
		1	\$266,840.46	0.03%	0	\$0.00	NA	0	\$

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE							
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,334,045.35	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1%	0	\$0.00	NA	0
	NTFN INC	1	\$211,947.18	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,219.17	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	15	\$5,657,567.02	0.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,804,517.40	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,531.46	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03%	0	\$0.00	NA	0
		1	\$415,111.74	0.05%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION								
ONE NEVADA CREDIT UNION A NV CORP	3	\$828,426.79	0.09%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0	\$0.00	NA	0	\$



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	2	\$470,147.36	0.05%	0	\$0.00	NA	0	\$
PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0	\$0.00	NA	0	\$
PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0	\$0.00	NA	0	\$

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	2	\$648,277.83	0.07%	0	\$0.00	NA	0	\$
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$414,637.64	0.05%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	4	\$1,148,962.72	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,723.26	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0	\$0.00	NA	0	\$
		2	\$667,864.63	0.07%	0	\$0.00	NA	0	\$

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$385,494.36	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$727,335.04	0.08%	0	\$0.00	NA	0
	PULASKI BANK A F EDERAL SAVINGS BANK	1	\$214,619.10	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,650,002.02	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,347.37	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$242,771.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	NA	0
		1	\$250,730.95	0.03%	0	\$0.00	NA	0

RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548								
RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$298,706.50	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$252,946.43	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$501,868.02	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$352,581.47	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,075.20	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	5	\$3,007,178.77	0.33%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,120,664.72	0.12%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$415,264.20	0.05%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$804,949.74	0.09%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$348,213.70	0.04%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,124.66	0.06%	0	\$0.00	NA	0	\$

SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$622,034.53	0.07%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$242,965.05	0.03%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	5	\$2,012,207.31	0.22%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$323,123.62	0.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,104.00	0.15%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$200,611.09	0.02%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORP	1	\$415,191.53	0.05%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,079.58	0.02%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$227,054.30	0.02%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$202,439.65	0.02%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$219,724.58	0.02%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$257,627.84	0.03%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$719,037.17	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	24	\$7,863,780.50	0.86%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$1,198,408.45	0.13%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,195.85	0.05%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	5	\$1,294,509.39	0.14%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LINTIED LIABILITY CORPO	1	\$622,511.40	0.07%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	2	\$471,543.37	0.05%	0	\$0.00	NA	0	\$
THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0	\$0.00	NA	0	\$

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	3	\$748,058.40	0.08%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	5	\$1,347,993.55	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$255,983.80	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04%	0	\$0.00	NA	0	\$
	THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A	1	\$231,771.31	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$293,250.88	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0	\$0.00	NA	0
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0	\$0.00	NA	0
	TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0	\$0.00	NA	0
	TSM INC A CA CORP	1	\$262,855.05	0.03%	0	\$0.00	NA	0
	TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$395,761.39	0.04%	0	\$0.00	NA	0



UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$537,858.69	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$357,610.49	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$253,541.66	0.03%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	16	\$4,888,647.40	0.53%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC A CA CORP	1	\$208,730.59	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$472,635.97	0.05%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$492,376.92	0.05%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	13	\$3,916,298.66	0.43%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$274,357.28	0.03%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$712,884.98	0.08%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	2	\$542,209.47	0.06%	0	\$0.00	NA	0	\$

WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP	1	\$354,025.43	0.04%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1,368	\$421,569,268.56	45.96%	0	\$0.00	NA	0	\$
WEST TOWN BANK + TRUST	1	\$560,319.44	0.06%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,943.54	0.18%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$763,597.37	0.08%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$359,434.38	0.04%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$689,690.19	0.08%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,007</b>	<b>\$917,351,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$136,731.94	0.59%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$111,411.02	0.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26	0.58%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12	0.6%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$139,990.21	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,542.32	0.59%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$141,831.99	0.61%	0	\$0.00	NA	0	\$
	BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,863.32	0.64%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56%	0	\$0.00	NA	0	\$
		1	\$130,140.81	0.56%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MORTGAGE						
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62%	0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC	1	\$134,393.23	0.58%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD	2	\$263,145.19	1.14%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$134,730.53	0.58%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48%	0	\$0.00	NA 0 \$
	DHI MORTGAGE LTD	1	\$144,341.75	0.62%	0	\$0.00	NA 0 \$
	ENTERPRISE BANK	1	\$144,322.54	0.62%	0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY BANK	1	\$122,784.65	0.53%	0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58%	0	\$0.00	NA 0 \$
	FIRST LENDERS MORTGAGE CORP	1	\$128,633.02	0.55%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK	1	\$139,365.44	0.6%	0	\$0.00	NA 0 \$
	FIRST SECURITY BANCORP	2	\$276,097.86	1.19%	0	\$0.00	NA 0 \$
	FIRST SECURITY BANK	5	\$664,022.55	2.86%	0	\$0.00	NA 0 \$
	FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63%	0	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56%	0	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61%	0	\$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$133,785.29	0.58%	0	\$0.00	NA 0 \$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63%	0	\$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56%	0	\$0.00	NA 0 \$
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55%	0	\$0.00	NA 0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61%	0	\$0.00	NA 0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61%	0	\$0.00	NA 0 \$
		1	\$133,084.65	0.57%	0	\$0.00	NA 0 \$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,219.80	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,780.72	1.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$123,730.45	0.53%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$142,333.23	0.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0	\$0.00	NA	0
	KISH BANK	1	\$118,234.99	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$139,152.60	0.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION	1	\$119,456.09	0.52%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.63%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	2	\$227,809.85	0.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$132,114.81	0.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$135,125.80	0.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$259,450.66	1.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$252,676.38	1.09%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$142,781.56	0.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$123,215.96	0.53%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$139,437.13	0.6%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,329.17	0.64%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$128,402.34	0.55%	0	\$0.00	NA	0	\$
		1	\$133,742.84	0.58%	0	\$0.00	NA	0	\$

	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION							
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1.23%	0	\$0.00	NA	0
	UNITED BANK INC / G CONKLIN	1	\$124,433.45	0.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55	1.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$23,182,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$148,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$178,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E6CG5	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$228,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$118,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$54,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CK6	FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$57,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CL4	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00	NA	0	\$
	WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$453,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CM2	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$557,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CN0	PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$205,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CP5	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$64,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CQ3	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00	NA	0	\$
	FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00	NA	0	\$
		2	\$241,673.97	18.79%	0	\$0.00	NA	0	\$



	IOWA BANKERS MORTGAGE CORPORATION								
	NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$266,134.52	20.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,286,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CR1	BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$160,614.02	15.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,063,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6CS9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK N.A	2	\$251,077.57	46.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$540,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DA7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59	0.82%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$83,634.75	1.08%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,143.27	0.64%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$67,232.35	0.87%	0	\$0.00	NA	0	\$
		1	\$47,721.98	0.62%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK A CORPORATION						
	CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	0	\$0.00	NA 0 \$
	CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0	\$0.00	NA 0 \$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07%	0	\$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD	1	\$81,652.18	1.06%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08%	0	\$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	0	\$0.00	NA 0 \$
	FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	0	\$0.00	NA 0 \$
	FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	0	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	0	\$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0	\$0.00	NA 0 \$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	0	\$0.00	NA 0 \$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	0	\$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	0	\$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	0	\$0.00	NA 0 \$
	HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	0	\$0.00	NA 0 \$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	0	\$0.00	NA 0 \$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	0	\$0.00	NA 0 \$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	0	\$0.00	NA 0 \$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	0	\$0.00	NA 0 \$
		1	\$57,355.68	0.74%	0	\$0.00	NA 0 \$

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$67,794.86	0.88%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	2	\$155,094.83	2.01%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$69,628.62	0.9%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,971.79	0.53%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$76,374.66	0.99%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$116,709.26	1.51%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$70,947.80	0.92%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$77,900.68	1.01%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0	\$0.00	NA	0
	1	\$64,343.83	0.83%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION								
	TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,722,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DB5	1ST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0	\$0.00	NA	0	\$
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE,	1	\$165,295.90	0.18%	0	\$0.00	NA	0	\$

	INC., A LOUISIANA CORPORATION								
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%	0	\$0.00	NA	0	\$
	BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$167,924.62	0.19%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$155,861.99	0.17%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$878,411.48	0.98%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53%	0	\$0.00	NA	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,040,792.12	1.16%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$159,386.13	0.18%	0	\$0.00	NA	0	\$
		1	\$160,830.13	0.18%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD., A TEXAS LP							
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$165,307.04	0.18%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	0	\$0.00	NA	0

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$164,891.07	0.18%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$154,964.55	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$173,643.66	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.19%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$165,379.93	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,389.86	0.17%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18%	0	\$0.00	NA	0	\$
	1	\$158,509.55	0.18%	0	\$0.00	NA	0	\$



HOMESTEAD FUNDING CORPORATION A CORPORATION								
HOMETOWN LENDERS LLC	1	\$148,655.76	0.17%	0	\$0.00	NA	0	\$
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$165,052.32	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.55%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19%	0	\$0.00	NA	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,561.05	0.18%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$166,275.75	0.19%	0	\$0.00	NA	0	\$
M + T BANK, A CORPORATION	1	\$168,742.90	0.19%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$165,311.46	0.18%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$165,535.59	0.18%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19%	0	\$0.00	NA	0	\$

	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$167,586.14	0.19%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$150,079.89	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$173,261.98	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17%	0	\$0.00	NA	0	\$
		2	\$310,442.36	0.35%	0	\$0.00	NA	0	\$

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION							
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$165,799.91	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$322,018.34	0.36%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$158,539.26	0.18%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,874.45	0.17%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$173,759.86	0.19%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$324,398.85	0.36%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$169,015.31	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,730.39	0.17%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$172,635.35	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,812.13	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$170,772.59	0.19%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,923.98	0.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,278.26	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,879.91	0.18%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$152,344.11	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$638,894.46	0.71%	0	\$0.00	NA	0	\$
		3	\$503,485.25	0.56%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	224	\$36,137,804.38	40.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$89,688,358.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,119.67	3.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$63,611.55	2.25%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$87,966.83	3.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$108,185.29	3.82%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,287.63	3.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$69,177.99	2.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$104,046.79	3.67%	0	\$0.00	NA	0
		1	\$98,870.23	3.49%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$94,588.01	3.34%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,833,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$175,356.61	0.16%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0	\$0.00	NA	0	\$

	ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,132.63	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,093.24	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$374,594.38	0.34%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,210.14	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$175,400.93	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,228.49	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,282.47	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,788.47	0.17%	0	\$0.00	NA	0	\$
		1	\$188,198.34	0.17%	0	\$0.00	NA	0	\$



	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34%	0	\$0.00	NA	0
	BANK OF JAMES	1	\$198,866.97	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,955.00	0.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$179,217.14	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$183,891.02	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$191,104.04	0.18%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$198,559.20	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$181,210.68	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$182,373.15	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17%	0	\$0.00	NA	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$199,169.18	0.18%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$174,354.57	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORP	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$1,858,308.18	1.7%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$568,578.08	0.52%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35%	0	\$0.00	NA	0	\$
	FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17%	0	\$0.00	NA	0	\$
		2	\$376,987.59	0.35%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION								
	GUARANTEED RATE, INC	1	\$180,769.20	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$373,278.71	0.34%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,178.55	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$193,942.22	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$181,986.13	0.17%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17%	0	\$0.00	NA	0	\$
	HOWARD BANK A MD CORP	1	\$191,167.31	0.18%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18%	0	\$0.00	NA	0	\$

	INLAND BANK AND TRUST	1	\$186,704.70	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC, A CORPORATION	1	\$191,932.45	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$190,904.12	0.18%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$179,734.41	0.16%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$197,827.06	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	2	\$373,033.55	0.34%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$190,912.29	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$372,482.86	0.34%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18%	0	\$0.00	NA	0	\$

MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18%	0	\$0.00	NA	0	\$
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	0	\$0.00	NA	0	\$
	1	\$195,168.67	0.18%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,415.53	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,998.55	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,990.71	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$191,167.31	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,105.96	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,248.13	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$187,319.79	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,236.71	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$178,164.99	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$181,608.93	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,304,211.46	1.2%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$182,970.17	0.17%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$197,539.56	0.18%	0	\$0.00	NA	0

COMPANY							
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17%	0	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17%	0	\$0.00	NA	0
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$198,708.90	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$573,759.96	0.53%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17%	0	\$0.00	NA	0
	1	\$186,370.74	0.17%	0	\$0.00	NA	0



	THE DART BANK A MICHIGAN BANKING CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$198,637.70	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$195,548.25	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$186,423.53	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$193,209.23	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$543,430.33	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$179,236.52	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$363,563.62	0.33%	0	\$0.00	NA	0

	WALLICK AND VOLK INC	1	\$195,834.33	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$374,359.96	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	2	\$375,889.56	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,888.25	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,785.70	0.18%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$379,113.89	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>581</b>	<b>\$108,999,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DF6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,457.06	2.53%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$136,316.11	2.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19	4.25%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$144,167.79	2.44%	0	\$0.00	NA	0	\$
	GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$131,294.65	2.22%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	26	\$3,331,363.16	56.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,903,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90	0.46%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$104,259.06	0.54%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$98,627.69	0.51%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$104,341.39	0.54%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,330.66	0.55%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$105,799.33	0.55%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	\$87,786.05	0.46%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0	\$0.00	NA	0	\$

	MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$99,465.96	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$94,597.04	0.49%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48%	0	\$0.00	NA	0	\$
		1	\$95,021.70	0.49%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES							
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$412,363.78	2.14%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$90,225.80	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$185,098.13	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	67	\$6,671,666.38	34.67%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,578.90	0.51%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,240,809.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,925,883.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78	0.35%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$132,484.39	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC	1	\$118,030.11	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,275.12	0.28%	0	\$0.00	NA	0	\$
		1	\$122,910.67	0.3%	0	\$0.00	NA	0	\$



	AMERIFIRST FINANCIAL INC A CORP							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$125,278.25	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$116,145.67	0.29%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$128,499.93	0.32%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$129,574.18	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0	\$0.00	NA	0
		4	\$502,357.51	1.24%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	\$115,560.44	0.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0	\$0.00	NA	0
		1	\$120,331.70	0.3%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC							
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$141,872.87	0.35%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$285,254.59	0.7%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$141,960.00	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$122,323.96	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,556.63	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$119,532.46	0.29%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$288,427.73	0.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$117,695.62	0.29%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$127,514.96	0.31%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34%	0	\$0.00	NA	0	\$
		1	\$114,543.97	0.28%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP							
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$138,488.63	0.34%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$40,565,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$317,791.17	0.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$357,508.68	0.33%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$326,339.50	0.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,003.14	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$465,929.43	0.43%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,412.69	0.44%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$481,594.74	0.44%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$203,914.11	0.19%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$278,889.69	0.26%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0	\$0.00	NA	0	\$
DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$220,774.80	0.2%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.92	0.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,091.29	0.2%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$186,059.26	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$286,908.68	0.26%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$637,281.05	0.59%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$403,499.99	0.37%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0	\$0.00	NA	0	\$



	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$223,965.38	0.21%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$302,821.53	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	\$188,398.90	0.17%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$690,412.44	0.64%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0	\$0.00	NA	0	\$
PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,105,278.61	1.02%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$363,898.36	0.34%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	13	\$4,167,656.99	3.84%	0	\$0.00	NA	0	\$
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$389,374.92	0.36%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0	\$0.00	NA	0	\$

	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,615.37	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$276,861.55	0.26%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0	\$0.00	NA	0	\$
	WALICK + VOLK, INC	5	\$1,507,121.10	1.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	135	\$38,708,956.26	35.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>379</b>	<b>\$108,497,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$134,593.42	0.21%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,947.06	0.19%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0	\$0.00	NA	0	\$
		1	\$136,219.76	0.21%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$122,976.17	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$277,200.37	0.42%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$141,934.92	0.22%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$283,641.77	0.43%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$118,102.05	0.18%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$274,306.54	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,070.73	0.18%	0	\$0.00	NA	0
		1	\$149,112.07	0.23%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$113,589.27	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$114,743.19	0.18%	0	\$0.00	NA	0



	CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$265,854.63	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,719.21	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,628.38	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,526.31	0.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$142,194.31	0.22%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$114,675.37	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$119,432.51	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,363.79	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$111,215.58	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$113,118.17	0.17%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$137,165.71	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$125,634.22	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$123,474.04	0.19%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,377.36	0.21%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,530.64	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,879.42	0.43%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,808.63	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$125,465.56	0.19%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$147,962.07	0.23%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$126,660.49	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$122,064.05	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$250,240.98	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$253,520.10	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$146,336.67	0.22%	0	\$0.00	NA	0

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	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$251,382.32	0.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$471,194.40	0.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$118,184.48	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$136,522.19	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,331.15	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,645.82	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,648.36	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$252,327.77	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$256,691.95	0.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$517,315.50	0.79%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$111,403.76	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$141,895.56	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$143,493.80	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$120,188.06	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,366.81	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$266,205.62	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,360.34	0.38%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$140,153.02	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$271,129.99	0.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,313.07	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LITED LIABILITY COMAPANY	1	\$121,072.62	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$144,332.48	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$134,427.38	0.21%	0	\$0.00	NA	0
		1	\$110,031.30	0.17%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION							
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$132,435.89	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,601.08	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$122,476.65	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$131,489.90	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$147,292.61	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$138,131.60	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$132,471.37	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$255,499.59	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,092.25	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	\$146,068.26	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$137,962.33	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,372.25	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,779.03	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$138,683.09	0.21%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$282,496.29	0.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,083.13	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$147,770.57	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,818.78	0.22%	0	\$0.00	NA	0
	NEWTOWN MORTGAGE A LLC	1	\$127,457.09	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,957.91	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,257.87	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	\$121,869.15	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$143,827.41	0.22%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$146,165.88	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,293.45	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$139,508.74	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,440.71	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$123,474.04	0.19%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$491,836.01	0.75%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,465.56	0.19%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$145,421.44	0.22%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,579.43	0.19%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$118,041.86	0.18%	0	\$0.00	NA	0	\$
ON Q FINACIAL INC	1	\$148,754.43	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	3	\$373,359.02	0.57%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$119,435.30	0.18%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$342,309.02	0.52%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$148,436.22	0.23%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	3	\$376,490.38	0.58%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$111,126.64	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$120,486.76	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,666.11	0.22%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$143,171.21	0.22%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$264,837.54	0.41%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,827.41	0.22%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$129,671.21	0.2%	0	\$0.00	NA	0	\$
	1	\$115,507.75	0.18%	0	\$0.00	NA	0	\$

	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,334.93	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,524.94	0.17%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,578.96	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,096.97	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,361.15	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,321.57	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$141,746.20	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$428,049.13	0.66%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$139,292.35	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,022.82	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$148,517.36	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,638.15	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$113,652.49	0.17%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$133,912.35	0.2%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$132,635.04	0.2%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,423.16	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,102.36	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,010.55	0.42%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$109,931.72	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$131,227.55	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$401,744.34	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,267.52	0.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,021.58	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$785,564.00	1.2%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,423.19	0.2%	0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$114,364.54	0.18%	0	\$0.00	NA	0	\$
THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22%	0	\$0.00	NA	0	\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$111,157.47	0.17%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,097.73	0.22%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	2	\$273,008.94	0.42%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$128,635.85	0.2%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$119,491.02	0.18%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$127,515.90	0.2%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$139,405.58	0.21%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$109,681.21	0.17%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$121,482.54	0.19%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$272,721.47	0.42%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,709.24	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	\$117,806.85	0.18%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$133,746.15	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$254,523.19	0.39%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$270,191.95	0.41%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	3	\$398,423.80	0.61%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$118,389.53	0.18%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$146,625.42	0.22%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,966.47	0.4%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,741.45	0.2%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	2	\$275,377.00	0.42%	0	\$0.00	NA	0	\$

	WALLICK + VOLK, INC	5	\$652,214.15	1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$396,293.81	0.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,804.48	0.21%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$133,650.93	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	185	\$24,415,749.19	37.37%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$516,182.99	0.79%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$131,280.80	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>498</b>	<b>\$65,336,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$150,980.57	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$163,953.48	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,299,731.52	0.3%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$270,888.74	0.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$310,585.83	0.07%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$299,805.01	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	0	\$0.00	NA	0	\$

	AFMC MORTGAGE	1	\$373,300.28	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$924,042.61	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$694,527.24	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,686,764.39	0.84%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$162,387.63	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$292,167.05	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,060,475.89	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$403,243.56	0.09%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$174,987.78	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$167,238.54	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,122,219.20	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,671.95	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$255,387.17	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$336,213.73	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$838,537.52	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$822,070.25	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$206,575.20	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$223,426.80	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	5	\$1,223,330.62	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,701.09	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$321,457.26	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,246.25	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$250,658.20	0.06%	0	\$0.00	NA	0	\$



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$321,698.75	0.07%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$264,404.61	0.06%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$785,384.03	0.18%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$150,345.12	0.03%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,317.42	0.06%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	9	\$2,768,226.66	0.63%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$182,803.76	0.04%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$928,166.17	0.21%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$210,485.34	0.05%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC	1	\$176,033.23	0.04%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$227,341.88	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORP	2	\$605,464.70	0.14%	0	\$0.00	NA	0	\$
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$230,948.43	0.05%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	3	\$1,218,773.61	0.28%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$338,511.45	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,137.92	0.31%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$505,651.67	0.12%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$322,584.54	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$556,538.12	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$327,274.44	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,580.90	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$198,344.48	0.05%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$345,814.07	0.08%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$748,515.96	0.17%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$212,728.41	0.05%	0	\$0.00	NA	0	\$

AUSTIN BANK, TEXAS N.A	1	\$239,307.89	0.05%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$348,413.60	0.08%	0	\$0.00	NA	0	\$
AVB BANK	1	\$306,002.20	0.07%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$683,138.29	0.16%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$308,405.37	0.07%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORP	1	\$203,115.27	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	4	\$1,213,348.68	0.28%	0	\$0.00	NA	0	\$
BANK OF RUSTON A CORPORATION	1	\$194,116.14	0.04%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	5	\$1,353,237.13	0.31%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC, A CORPORATION	1	\$316,259.99	0.07%	0	\$0.00	NA	0	\$
BANK OF UTAH A UT CORP	1	\$203,210.36	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	\$487,218.14	0.11%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	\$196,469.22	0.04%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	3	\$1,081,038.02	0.25%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$298,610.11	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$653,811.45	0.15%	0	\$0.00	NA	0	\$
BAY BANK, FSB	1	\$351,399.99	0.08%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$178,188.66	0.04%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,242.72	0.05%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$449,840.57	0.1%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VA CORP	1	\$266,705.62	0.06%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,700.36	0.08%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,819.66	0.04%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$397,169.99	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,937.46	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$193,961.30	0.04%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00	NA	0	\$
CAPSTONE BANK	3	\$682,730.48	0.16%	0	\$0.00	NA	0	\$
CAROLINA BANK	2	\$532,971.81	0.12%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	1	\$252,823.22	0.06%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,498.06	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,118,676.89	0.26%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,790.01	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$208,998.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$185,453.35	0.04%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$331,415.75	0.08%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$239,275.91	0.05%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$410,132.56	0.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$583,376.88	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$330,495.19	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI	1	\$185,903.52	0.04%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,464,242.07	0.33%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,143.86	0.05%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	2	\$578,547.66	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$246,825.82	0.06%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP., A CORP	1	\$173,901.56	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,857.21	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY DEVELOPMENT BANK FSB	1	\$168,831.28	0.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,723.47	0.06%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$365,983.88	0.08%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,110.94	0.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,979.63	0.04%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK	1	\$415,068.04	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$365,993.17	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$306,664.24	0.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,741.21	0.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$790,083.02	0.18%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$271,887.05	0.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$169,229.45	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$182,170.54	0.04%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SC BANKING CORP	1	\$235,702.90	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,301.36	0.04%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$470,945.22	0.11%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$317,470.18	0.07%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,291.15	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	26	\$6,624,375.53	1.51%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$368,888.20	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LTD	1	\$273,508.92	0.06%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,515.81	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$639,713.57	0.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$184,161.48	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC OH CORP	1	\$238,912.17	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$335,970.22	0.08%	0	\$0.00	NA	0	\$
		1	\$276,778.99	0.06%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC., OHIO CORP							
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,149.98	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$234,970.11	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,391.94	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	2	\$678,826.27	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,053.08	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$317,207.32	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$359,683.31	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$165,777.89	0.04%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$244,982.91	0.06%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$213,030.01	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$492,903.87	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$349,822.29	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$248,337.69	0.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$307,350.55	0.07%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$414,475.93	0.09%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$329,990.45	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,462,763.88	0.56%	0	\$0.00	NA	0
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$340,516.79	0.08%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$317,085.49	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,355.69	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$396,924.75	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$197,111.68	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$317,052.87	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$367,399.70	0.08%	0	\$0.00	NA	0
		1	\$197,141.30	0.05%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL BANK, FSB	1	\$400,239.50	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$555,508.66	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$248,789.60	0.06%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$293,132.13	0.07%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$325,521.88	0.07%	0	\$0.00	NA	0	\$
FIRST MARINER BANK, A BANKING CORP	1	\$415,109.91	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$209,048.16	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,810.43	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$437,386.41	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	\$1,197,263.57	0.27%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$391,966.43	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$820,950.55	0.19%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$380,727.87	0.09%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	7	\$1,898,745.42	0.43%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$335,986.13	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$277,203.03	0.06%	0	\$0.00	NA	0	\$
FIRST UTAH BANK, A CORP	1	\$150,394.90	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	\$214,692.56	0.05%	0	\$0.00	NA	0	\$
FOCUS BANK, A MISSOURI CORPORATION	2	\$509,677.39	0.12%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,359.92	0.08%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$334,542.80	0.08%	0	\$0.00	NA	0	\$
FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,251.64	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$530,459.13	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORP	1	\$222,052.28	0.05%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$924,091.20	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,473.38	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$642,141.70	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	\$2,899,715.49	0.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$510,008.56	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,716,820.70	0.39%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$198,789.42	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,730.60	0.23%	0	\$0.00	NA	0	\$
	FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	\$273,904.24	0.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$333,921.29	0.08%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$190,041.96	0.04%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$214,900.46	0.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,413.85	0.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$254,450.44	0.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$512,125.23	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$215,450.29	0.05%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$656,117.00	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,187.19	0.05%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$152,848.15	0.03%	0	\$0.00	NA	0	\$
	GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	\$163,505.51	0.04%	0	\$0.00	NA	0	\$
		1	\$401,863.24	0.09%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY, LLC, A LLC							
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,657.95	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$226,584.95	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$731,716.17	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$302,342.72	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,292.42	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,634.80	0.05%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, N.A	1	\$273,156.25	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,448.65	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$197,073.02	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$632,898.67	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$697,127.06	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$245,834.21	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$183,656.57	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$415,825.89	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,386.41	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$314,496.14	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$197,215.97	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,082.83	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$291,231.47	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,943.90	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	5	\$1,216,921.04	0.28%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$389,627.26	0.09%	0	\$0.00	NA	0



HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$402,048.75	0.09%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$250,023.79	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$158,161.84	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,247.73	0.31%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$180,659.12	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	2	\$361,224.66	0.08%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$348,164.74	0.08%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$381,675.69	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$171,220.39	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$210,582.75	0.05%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,768.50	0.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,721.54	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,255,498.93	0.29%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$328,076.83	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	9	\$2,371,935.76	0.54%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	7	\$1,544,070.16	0.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$306,028.92	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$325,716.95	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$1,521,073.84	0.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	7	\$1,778,581.12	0.41%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$1,984,887.31	0.45%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$796,088.63	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$393,269.49	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	3	\$693,536.96	0.16%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$181,573.26	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$173,609.53	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,731,033.47	0.4%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LLC	2	\$662,920.55	0.15%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,658.37	0.07%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$179,219.36	0.04%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$399,270.54	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,623.18	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	3	\$708,114.12	0.16%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$241,114.77	0.06%	0	\$0.00	NA	0	\$
HOMETRUST BANK NA A NATIONAL ASSOCIATION	3	\$835,052.98	0.19%	0	\$0.00	NA	0	\$
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,974.41	0.05%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$203,364.19	0.05%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$461,465.83	0.11%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$171,140.53	0.04%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$262,290.73	0.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,521,121.74	0.35%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$528,532.85	0.12%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,507.12	0.07%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC	4	\$1,051,690.72	0.24%	0	\$0.00	NA	0	\$
	IAA CREDIT UNION	1	\$195,758.66	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$277,790.01	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$266,738.13	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	\$233,057.82	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$313,478.36	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,633.88	0.07%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	20	\$5,723,564.94	1.31%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$220,993.76	0.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,073.40	0.05%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$406,633.79	0.09%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$179,576.43	0.04%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC INCORPORATED	1	\$415,034.36	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$621,171.66	0.14%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,052,987.18	0.24%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$277,038.58	0.06%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,057.97	0.08%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$272,263.80	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$599,692.44	0.14%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$264,846.41	0.06%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$176,303.53	0.04%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$358,368.26	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$544,721.83	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$249,562.97	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,134,054.86	0.26%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$611,515.36	0.14%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	2	\$530,825.83	0.12%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$339,184.44	0.08%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$414,420.16	0.09%	0	\$0.00	NA	0	\$
LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	\$395,590.94	0.09%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$164,284.40	0.04%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$340,516.79	0.08%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MI CHARTERED BANK	1	\$293,222.78	0.07%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$619,645.83	0.14%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,025,999.86	0.23%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	2	\$1,083,367.19	0.25%	0	\$0.00	NA	0	\$
MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,759.09	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	\$301,231.22	0.07%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC	5	\$2,055,046.53	0.47%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$369,191.87	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$323,590.51	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,150.15	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$222,644.14	0.05%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$411,128.03	0.09%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$597,096.35	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$232,228.48	0.05%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,458.92	0.08%	0	\$0.00	NA	0	\$
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$314,103.07	0.07%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$202,388.48	0.05%	0	\$0.00	NA	0	\$

MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$392,556.26	0.09%	0	\$0.00	NA	0	\$
MONARCH BANK	4	\$1,265,407.17	0.29%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP	1	\$300,703.87	0.07%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$571,768.92	0.13%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$401,554.61	0.09%	0	\$0.00	NA	0	\$
MONUMENT BANK, A CORP	1	\$254,449.97	0.06%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,526.57	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$323,963.88	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$177,452.07	0.04%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$663,427.03	0.15%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$239,257.85	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$415,191.53	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$315,923.90	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$202,328.76	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$215,020.95	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$618,008.09	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$779,837.52	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$892,666.74	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$230,495.40	0.05%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$290,676.48	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$228,170.68	0.05%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	2	\$643,137.81	0.15%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,227.66	0.05%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$311,606.17	0.07%	0	\$0.00	NA	0	\$

MORTGAGE ONE OF THE SOUTH, INC	1	\$364,055.47	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$388,949.01	0.09%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	6	\$1,764,709.46	0.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$317,367.62	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$414,392.81	0.09%	0	\$0.00	NA	0	\$
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$210,107.12	0.05%	0	\$0.00	NA	0	\$
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$242,490.43	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,221,130.44	0.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,367,386.85	0.54%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,162.35	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$555,948.45	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	2	\$625,336.48	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$392,091.71	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$879,241.20	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$151,246.20	0.03%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$442,613.21	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$340,516.79	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,180.34	0.04%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,158,641.50	0.26%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,106,206.61	0.25%	0	\$0.00	NA	0	\$
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$275,051.94	0.06%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,242.00	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	5	\$1,442,610.97	0.33%	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY, LLC	1	\$386,202.39	0.09%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$297,438.67	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	6	\$1,561,434.97	0.36%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$257,321.48	0.06%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,546.36	0.06%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,238,080.21	0.28%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$166,215.59	0.04%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$222,187.19	0.05%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC. OH CORP	1	\$339,570.92	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,348.55	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$262,954.63	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,841.15	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,497.18	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$154,116.67	0.04%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$618,921.87	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$494,994.70	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,102.88	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$253,456.52	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$233,632.37	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,707.60	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$238,547.29	0.05%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$319,906.55	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$228,504.68	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$252,450.54	0.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$322,437.52	0.07%	0	\$0.00	NA	0	\$

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$236,500.74	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,574,838.37	0.36%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	\$1,068,028.81	0.24%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	13	\$3,380,778.58	0.77%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,460,720.03	0.56%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	3	\$890,153.62	0.2%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$242,672.08	0.06%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,703,164.39	0.62%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,304,806.98	0.3%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,109.43	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,738.00	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LLC	4	\$1,032,950.96	0.24%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,913.71	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$619,426.48	0.14%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$478,807.82	0.11%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$220,041.55	0.05%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$612,165.50	0.14%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$264,373.44	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,090.15	0.07%	0	\$0.00	NA	0	\$
PIRMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,060.58	0.05%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$757,516.14	0.17%	0	\$0.00	NA	0	\$
PREMIER BANK ROCHESTER, A CORP	1	\$150,464.52	0.03%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC, A CORP	1	\$266,482.15	0.06%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	8	\$2,012,293.49	0.46%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	9	\$2,211,461.18	0.51%	0	\$0.00	NA	0	\$



	PRESIDENTIAL BANK F.S.B	4	\$1,242,062.78	0.28%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$188,228.70	0.04%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$411,855.14	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$943,632.21	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,438.67	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$272,910.07	0.06%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$741,258.37	0.17%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,862.02	0.05%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,186.99	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,545.81	0.65%	0	\$0.00	NA	0	\$
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$353,759.09	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$323,626.45	0.07%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	4	\$750,466.38	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$690,574.97	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$415,068.05	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$411,191.84	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$2,165,620.77	0.49%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,106,112.41	0.25%	0	\$0.00	NA	0	\$
	RCB BANK A CORP	1	\$179,171.12	0.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$293,923.08	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,237,659.84	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,788.46	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$392,463.03	0.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	13	\$3,712,138.31	0.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$410,003.17	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$181,608.93	0.04%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CA CORP	1	\$201,346.55	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,872.26	0.11%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND	1	\$256,891.60	0.06%	0	\$0.00	NA	0	\$

	CORPORATION						
	SIoux FALLS FEDERAL CREDIT UNION	1	\$165,247.59	0.04%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE, INC	3	\$1,237,697.66	0.28%	0	\$0.00	NA 0 \$
	SOUTHCOAST COMMUNITY BANK	1	\$358,368.26	0.08%	0	\$0.00	NA 0 \$
	SOUTHERN TRUST MORTGAGE LLC	1	\$256,372.32	0.06%	0	\$0.00	NA 0 \$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,295,483.42	0.3%	0	\$0.00	NA 0 \$
	SOUTHWEST BANK	4	\$1,155,768.69	0.26%	0	\$0.00	NA 0 \$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$298,979.28	0.07%	0	\$0.00	NA 0 \$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$237,465.64	0.05%	0	\$0.00	NA 0 \$
	STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	\$264,462.95	0.06%	0	\$0.00	NA 0 \$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$328,969.79	0.08%	0	\$0.00	NA 0 \$
	STERLING NATIONAL BANK	1	\$164,001.27	0.04%	0	\$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,868.09	0.06%	0	\$0.00	NA 0 \$
	STOCKTON MORTGAGE CORPORATION	1	\$159,380.77	0.04%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,056.74	0.09%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$165,496.45	0.04%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,322.07	0.05%	0	\$0.00	NA 0 \$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$259,868.09	0.06%	0	\$0.00	NA 0 \$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$165,944.43	0.04%	0	\$0.00	NA 0 \$
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$294,638.23	0.07%	0	\$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORP	9	\$2,187,666.32	0.5%	0	\$0.00	NA 0 \$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,038.22	0.07%	0	\$0.00	NA 0 \$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$308,265.16	0.07%	0	\$0.00	NA 0 \$
	THE ARLINGTON BANK	2	\$624,221.29	0.14%	0	\$0.00	NA 0 \$
	THE BANK OF CANTON A CORPORATION	1	\$323,526.90	0.07%	0	\$0.00	NA 0 \$
	THE BANK OF COMMERCE A CORPORATION	1	\$270,915.75	0.06%	0	\$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$201,959.58	0.05%	0	\$0.00	NA 0 \$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,894.10	0.06%	0	\$0.00	NA 0 \$
		1	\$170,258.39	0.04%	0	\$0.00	NA 0 \$

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	2	\$545,697.74	0.12%	0	\$0.00	NA 0 \$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$608,449.74	0.14%	0	\$0.00	NA 0 \$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$306,595.16	0.07%	0	\$0.00	NA 0 \$
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L	1	\$364,627.50	0.08%	0	\$0.00	NA 0 \$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$585,605.91	0.13%	0	\$0.00	NA 0 \$
	THE MCCUE MORTGAGE COMPANY	1	\$287,746.64	0.07%	0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,799.11	0.04%	0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM INC. A CORP	1	\$308,038.28	0.07%	0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,106.58	0.05%	0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM INC., A CORP	1	\$331,057.97	0.08%	0	\$0.00	NA 0 \$
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$373,076.49	0.09%	0	\$0.00	NA 0 \$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$198,286.32	0.05%	0	\$0.00	NA 0 \$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$244,511.00	0.06%	0	\$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,588.44	0.05%	0	\$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	3	\$664,333.86	0.15%	0	\$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,628.59	0.05%	0	\$0.00	NA 0 \$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,898.66	0.05%	0	\$0.00	NA 0 \$
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$357,542.62	0.08%	0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$242,464.56	0.06%	0	\$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$219,123.42	0.05%	0	\$0.00	NA 0 \$
		1	\$414,420.16	0.09%	0	\$0.00	NA 0 \$

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY								
TRADITIONS BANK	1	\$184,098.11	0.04%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	7	\$1,873,321.02	0.43%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	7	\$1,810,020.66	0.41%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$160,522.45	0.04%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$333,447.95	0.08%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,110.46	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,949.70	0.08%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK	1	\$201,084.43	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$326,952.89	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$219,873.03	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$178,910.46	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$644,244.64	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$248,915.77	0.06%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$462,721.69	0.11%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$214,025.49	0.05%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,204.76	0.06%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$214,496.70	0.05%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$526,554.45	0.12%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$240,738.32	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORP	1	\$255,387.59	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$879,157.69	0.2%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES A CORP	1	\$166,088.53	0.04%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$374,257.99	0.09%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,114.44	0.09%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$204,199.74	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,408,110.75	0.32%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	519	\$149,984,930.40	34.27%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$329,494.31	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$265,170.53	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$195,807.67	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$242,894.05	0.06%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$230,482.01	0.05%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$311,754.14	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$193,201.04	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$433,857.41	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$652,470.06	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18	0.08%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	11	\$2,417,585.00	0.55%	0	\$0.00	NA	0	\$
	WOODLAND BANK A MINNESOTA CORPORATON	1	\$250,907.10	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$304,479.53	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$586,453.90	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY, LLP	1	\$192,921.57	0.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,574</b>	<b>\$437,656,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$254,011.46	3.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74	4.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$553,097.52	6.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$198,315.18	2.5%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$264,470.76	3.33%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$410,723.14	5.17%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$283,297.51	3.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$314,168.82	3.96%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,949.98	5.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72	4.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$1,851,077.23	23.32%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST	1	\$218,330.80	2.75%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,937,309.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DP4	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$164,429.73	5.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$158,649.77	5.5%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,135.78	11.23%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,179.60	5.41%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$159,261.05	5.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$806,688.41	27.94%	0	\$0.00	NA	0	\$

		WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,886,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6DQ2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$197,789.01	12.49%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,066.83	16.99%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	1	\$208,858.63	13.19%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$241,718.86	15.26%	0	\$0.00	NA	0	\$
		WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,583,668.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6DR0		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$67,272.06	1.78%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	0	\$0.00	NA	0	\$
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,695.95	2.22%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85	2.43%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$82,914.36	2.2%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	0	\$0.00	NA	0	\$
		INLAND BANK + TRUST, A CORP	1	\$74,728.51	1.98%	0	\$0.00	NA	0	\$
		INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22	2.67%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,836.24	1.8%	0	\$0.00	NA	0	\$

	CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$118,700.77	3.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,906.38	1.96%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$34,283.84	0.91%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$112,914.78	2.99%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$39,861.76	1.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$63,690.45	1.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$132,996.77	3.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$81,192.78	2.15%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$83,709.69	2.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$1,508,625.28	39.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,773,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6%	0	\$0.00	NA	0
		1	\$100,418.03	0.64%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORP	2	\$180,000.72	1.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,618.77	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$107,880.17	0.69%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,650.95	0.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$101,595.53	0.65%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$95,636.22	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,249.85	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,426.39	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$88,405.96	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$95,678.17	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,697.05	0.58%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	\$100,019.56	0.64%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,337.92	0.64%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,643.11	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$95,600.10	0.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$194,999.18	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$104,583.63	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,643.35	0.58%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORP	1	\$90,280.57	0.57%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$102,038.11	0.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$92,308.44	0.59%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,476.95	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,802.96	0.68%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$108,142.29	0.69%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$86,758.53	0.55%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$106,574.39	0.68%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$90,439.94	0.57%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$88,447.86	0.56%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$106,933.84	0.68%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$94,539.63	0.6%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$107,581.33	0.68%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$92,838.70	0.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$101,115.39	0.64%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,540.40	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$94,631.73	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,374.14	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,350.69	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	\$104,443.80	0.66%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES INC	1	\$92,788.90	0.59%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$89,584.25	0.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,603.45	0.63%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,418.03	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,812.64	0.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$96,983.52	0.62%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$87,060.27	0.55%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$107,431.91	0.68%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,319.52	0.61%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$107,282.48	0.68%	0	\$0.00	NA	0	\$
		1	\$97,006.37	0.62%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER							
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$93,237.17	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45	0.63%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$197,034.15	1.25%	0	\$0.00	NA	0
	SPIRITBANK	1	\$96,983.52	0.62%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$85,190.52	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$493,882.03	3.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21	0.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$285,222.98	1.81%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$106,510.65	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$7,359,651.93	46.79%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$15,729,531.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$44,851.95	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,819.20	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5%	0	\$0.00	NA	0
		1	\$74,908.49	0.55%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC							
	AMERICAN BANK	2	\$133,203.10	0.97%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$46,171.38	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,155.07	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORAATION	1	\$69,485.69	0.51%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$68,527.18	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$46,224.19	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$81,918.03	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$151,413.49	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$61,510.62	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$66,871.42	0.49%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,670.87	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,587.10	0.88%	0	\$0.00	NA	0
	BANCFIRST	1	\$64,559.99	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$56,724.32	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,643.72	0.52%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$82,133.65	0.6%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$81,990.98	0.6%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$39,802.08	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$122,058.56	0.89%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,973.31	0.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$58,973.49	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,201.46	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,293.91	1.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,970.60	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$77,305.94	0.56%	0	\$0.00	NA	0
		1	\$82,329.60	0.6%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION							
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$81,713.84	0.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$70,966.90	0.52%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,412.04	0.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,785.15	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$59,842.39	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$133,854.10	0.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,862.87	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,324.02	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,411.73	0.48%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$44,628.29	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$82,086.58	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,204.61	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,689.28	0.44%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$70,424.98	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,714.50	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$70,133.23	0.51%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$79,594.99	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$53,396.90	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$66,248.00	0.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$72,738.27	0.53%	0	\$0.00	NA	0
	MONROE BANK + TRUST	1	\$49,323.64	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,682.76	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$105,340.30	0.77%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$124,577.30	0.91%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$40,836.20	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$59,772.63	0.44%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$53,754.20	0.39%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$74,670.97	0.54%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$82,779.99	0.6%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$63,370.10	0.46%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$123,132.18	0.9%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$76,591.35	0.56%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$230,592.34	1.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,729.92	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,138.14	0.52%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,712.00	0.55%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$81,066.64	0.59%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,801.74	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$76,205.63	0.56%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP FL CORPORATION	1	\$83,666.90	0.61%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,010.38	0.37%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$76,090.30	0.55%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,611.99	0.43%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,340.39	0.56%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$23,911.11	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$52,930.66	0.39%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$61,355.73	0.45%	0	\$0.00	NA	0	\$

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,612.36	0.25%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,107.26	0.54%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$64,195.88	0.47%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$172,664.20	1.26%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$69,722.42	0.51%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,793.65	0.58%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,674.35	0.61%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$68,040.22	0.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$152,966.92	1.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$208,141.76	1.52%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$78,609.09	0.57%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$64,243.68	0.47%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,609.82	0.57%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,848.41	0.29%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$33,472.68	0.24%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$51,553.91	0.38%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$53,800.00	0.39%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$61,869.99	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	97	\$6,161,192.92	44.92%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$42,242.98	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$71,284.75	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$13,715,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DU3	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$262,760.43	0.76%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$203,759.28	0.59%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$354,868.98	1.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$306,606.79	0.88%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES	1	\$231,697.33	0.67%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC, A LIMITED LIABILITY COMPAN							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,097.94	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,699.87	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$210,557.77	0.61%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,411.91	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$532,712.69	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$205,824.00	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,049.02	0.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$231,867.55	0.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$311,781.94	0.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$333,132.83	0.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$401,554.38	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$435,756.42	1.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,211.05	0.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,680.66	0.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$271,819.09	0.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$340,810.97	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$247,935.13	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,842.18	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,009.50	0.93%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$261,228.88	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$269,554.09	0.77%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,001.71	1.11%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$288,652.04	0.83%	0	\$0.00	NA	0



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$402,184.83	1.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$521,500.59	1.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$264,022.50	0.76%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$383,292.03	1.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$292,421.63	0.84%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$201,110.00	0.58%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,310.90	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	\$269,347.85	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$412,594.31	1.19%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$278,217.27	0.8%	0	\$0.00	NA	0	\$
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$262,817.18	0.76%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,163.57	0.8%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$355,845.51	1.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	1	\$236,170.54	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$541,250.05	1.56%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$371,429.51	1.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$258,616.26	0.74%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$246,391.14	0.71%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$338,183.91	0.97%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,262.65	2.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$307,499.99	0.88%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	\$321,776.03	0.92%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64%	0	\$0.00	NA	0	\$
		1	\$250,167.67	0.72%	0	\$0.00	NA	0	\$

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL							
	STOCKTON MORTGAGE CORPORATION	1	\$207,296.92	0.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$203,192.23	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,523,810.28	4.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$414,523.25	1.19%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$264,620.91	0.76%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,013.77	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$603,828.17	1.74%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$414,050.02	1.19%	0	\$0.00	NA	0
	THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	\$233,780.91	0.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$254,714.90	0.73%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$330,266.36	0.95%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$229,965.06	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,116.37	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$209,136.10	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$236,600.02	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,798.00	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$12,066,697.88	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$34,791,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6DV1	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$180,643.59	1.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,362.13	1.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,655.22	1.2%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$181,095.22	1.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$188,333.63	1.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,726.61	1.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,355.32	1.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$195,274.06	1.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,123.44	1.25%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$188,259.72	1.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,257.63	1.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$184,563.87	1.21%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,287.59	1.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,342.52	1.27%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,983.30	1.15%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$182,473.54	1.2%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$194,941.35	1.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,473.86	1.16%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORP	1	\$177,907.65	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$198,643.60	1.3%	0	\$0.00	NA	0	\$
	ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$175,301.26	1.15%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$186,714.93	1.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$184,531.87	1.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$393,668.10	2.58%	0	\$0.00	NA	0	\$
		1	\$179,302.22	1.17%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR							
	PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$180,927.37	1.18%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$191,255.69	1.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$362,062.91	2.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,484.11	1.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$198,554.29	1.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$192,848.91	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$581,201.51	3.81%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00	1.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$191,637.07	1.26%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	6	\$1,076,769.77	7.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$5,572,588.45	36.49%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,269,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$313,441.23	1.52%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$246,303.03	1.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$239,069.63	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$222,916.67	1.08%	0	\$0.00	NA	0
		1	\$219,458.34	1.07%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,776.16	2.46%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$317,237.03	1.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$351,625.81	1.71%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,839.97	1.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$105,841.59	0.51%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$255,270.17	1.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,457.18	1.22%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$291,182.57	1.42%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$215,181.48	1.05%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$414,727.73	2.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,320.11	1.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$246,715.65	1.2%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,188.57	1.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$266,961.09	1.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,178.15	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,143.52	0.98%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	\$282,375.83	1.37%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$595,733.96	2.9%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$703,065.49	3.42%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$475,980.53	2.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$252,539.38	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,391,665.98	6.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,264.80	1.51%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS	1	\$227,108.16	1.1%	0	\$0.00	NA	0

	LIM								
	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$227,136.00	1.1%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	35	\$9,900,648.71	48.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$20,561,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6DX7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$173,251.32	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,655.91	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24	0.55%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$165,648.22	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96	0.58%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.56%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$152,786.36	0.51%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$154,249.70	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$330,677.25	1.11%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$159,393.69	0.53%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,283.42	0.57%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$156,989.06	0.53%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$167,348.75	0.56%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,682.83	0.52%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,366.65	0.57%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,855.15	1.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,536.41	0.51%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$158,383.62	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$160,259.43	0.54%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$160,873.92	0.54%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$171,132.07	0.57%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$159,903.88	0.54%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$331,302.76	1.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,352.63	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$151,230.51	0.51%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$158,897.39	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$170,152.78	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,927.62	0.54%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE	1	\$160,888.02	0.54%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,710.41	0.54%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$160,778.31	0.54%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$154,970.65	0.52%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$152,370.42	0.51%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,936.52	0.58%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS,	1	\$169,388.73	0.57%	0	\$0.00	NA	0	\$

	LLC								
	MAIN STREET BANK	1	\$159,507.51	0.53%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,373.49	0.57%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$158,582.84	0.53%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$343,149.48	1.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$165,093.66	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,981.29	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,370.35	0.53%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$164,388.89	0.55%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$153,652.04	0.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$165,769.46	0.56%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$345,967.06	1.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,008.87	0.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$150,989.69	0.51%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,437.02	0.51%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,160.00	0.58%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$174,336.87	0.58%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$160,888.02	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,261.43	1.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,544.93	0.55%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,124.19	0.58%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$169,318.90	0.57%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$163,378.55	0.55%	0	\$0.00	NA	0	\$



PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,442.58	0.51%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$159,315.06	0.53%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,699.65	0.51%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,602.78	0.53%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE, LLC	1	\$166,566.42	0.56%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	\$153,801.46	0.52%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,312.28	0.51%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$163,452.29	0.55%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$156,142.35	0.52%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,445.78	0.57%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,458.24	1.7%	0	\$0.00	NA	0	\$
STONE MORTGAGE CORPORATION	1	\$164,513.58	0.55%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$152,420.22	0.51%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,110.54	0.56%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$332,548.05	1.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$661,337.96	2.22%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$154,399.12	0.52%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,373.92	0.55%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$173,517.10	0.58%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$151,410.76	0.51%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,361.58	0.54%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$149,722.37	0.5%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$173,968.01	0.58%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$153,017.96	0.51%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,655.97	0.53%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$174,093.72	0.58%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$160,624.89	0.54%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$168,095.82	0.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	74	\$11,911,788.06	39.9%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$319,893.26	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$29,855,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6F72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$126,425.00	12.05%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,950.00	12.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$135,000.00	12.87%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$127,762.72	12.18%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,463.29	11.96%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$130,000.00	12.4%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,000.00	13.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,178.34	12.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,048,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6F80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$82,538.67	8.23%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$73,500.86	7.33%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$40,442.94	4.03%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,500.00	6.73%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,800.00	6.46%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,237.07	8.2%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,000.00	6.88%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$199,680.00	19.91%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$45,162.69	4.5%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,400.00	7.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A	1	\$44,656.99	4.45%	0	\$0.00	NA	0	\$

	TENNESSEE CORPORATION								
	SOUTHERN LENDING SERVICES LTD	1	\$71,151.83	7.1%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$83,600.00	8.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,002,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00	9.28%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$98,036.68	9.54%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$90,198.34	8.78%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,600.00	8.72%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$91,005.00	8.86%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,027,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GA4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.85%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$118,800.00	11.11%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LINDING INC	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,650.00	11.28%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$113,600.00	10.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,332.30	11.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,474.64	10.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,450.00	11.45%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,246.32	11.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,069,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E6GB2		AMERICAN LENDING SOLUTIONS LLC	1	\$80,280.00	7.57%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,000.00	4.43%	0	\$0.00	NA	0	\$
		BELL STATE BANK AND TRUST A CORPORATION	1	\$83,250.00	7.85%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$63,000.00	5.94%	0	\$0.00	NA	0	\$
		CHEABA BANK, A CORPORATION	1	\$66,709.43	6.29%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$82,591.10	7.78%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	4.97%	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	1	\$74,901.24	7.06%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP	2	\$117,490.92	11.07%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	\$128,333.45	12.1%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,800.00	6.86%	0	\$0.00	NA	0	\$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,928.89	5.08%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,923.62	5.46%	0	\$0.00	NA	0	\$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,060,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GC0		ASSURANCE FINANCIAL GROUP LLC	1	\$399,496.74	7.84%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,004.00	10.6%	0	\$0.00	NA	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	7.14%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$506,240.00	9.93%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	6.36%	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$323,000.00	6.34%	0	\$0.00	NA	0	\$
		M AND T BANK	1	\$275,500.00	5.41%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,750.00	6.43%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$566,160.00	11.11%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPOR								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$951,050.00	18.66%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	6.52%	0	\$0.00	NA	0	\$
	WOLFIEE FINANCIAL , INC	1	\$187,000.00	3.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,096,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,300.00	4.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,900.00	9.93%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	4.28%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$308,334.11	6.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	3.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,053.48	4.33%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	4.41%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	8.85%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$234,496.00	4.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.85%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	7.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$209,300.00	4.44%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$263,800.00	5.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,713,655.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GE6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$82,700.51	8.26%	0	\$0.00	NA	0	\$

	CALIFORNI							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,196.18	5.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$83,891.87	8.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$79,899.00	7.98%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$43,544.90	4.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$29,400.00	2.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$37,553.77	3.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,671.61	6.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$71,250.00	7.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$71,724.51	7.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	11.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$41,124.37	4.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN	1	\$82,763.10	8.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$144,828.00	14.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,001,347.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6GF3	ACOPIA LLC A CORPORATION	1	\$136,627.89	13.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$148,000.00	14.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$139,324.49	13.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$149,800.00	14.92%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST (700274)	1	\$147,809.49	14.73%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$140,622.85	14.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$141,550.00	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6GG1	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	8.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,250.00	8.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$89,922.22	8.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$41,504.35	3.95%	0	\$0.00	NA	0

	COMPANY LLC A LIM							
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,920.00	9.14%	0	\$0.00	NA	0
	DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$63,200.00	6.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,103.00	5.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,910.77	7.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,481.67	10.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,049,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6GH9	ALLIED MORTGAGE GROUP INC	1	\$89,664.61	8.52%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,474.46	9.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98	9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00	9.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$99,752.87	9.48%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,123.53	9.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,389.94	8.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$103,143.27	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,052,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6GJ5	BBMC MORTGAGE LLC	1	\$198,400.00	13.53%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,517.19	14.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,000.00	13.57%	0	\$0.00	NA	0

		DBA PACIFIC FUNDING GROUP A CALIF								
		GOLDEN EMPIRE MORTGAGE, INC	1	\$249,713.24	17.02%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$244,000.00	16.63%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$366,269.39	24.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,466,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GK2		AMERICAN FINANCIAL NETWORK INC	1	\$504,920.17	44.63%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	15.91%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$225,600.00	19.94%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK INC	1	\$220,746.51	19.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,131,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GL0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$55,100.00	5.46%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$75,904.00	7.53%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,340.19	4.4%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$84,785.64	8.41%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,891.94	7.43%	0	\$0.00	NA	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$73,700.00	7.31%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,500.00	8.18%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$43,075.00	4.27%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$84,000.00	8.33%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,307.87	6.77%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS INC	1	\$84,375.00	8.37%	0	\$0.00	NA	0	\$
		SAGE BANK	1	\$83,000.00	8.23%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM, INC	1	\$71,151.83	7.05%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,500.00	8.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,008,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140E6GM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,257.71	8.12%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$88,078.49	8.39%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LI	1	\$92,400.00	8.8%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,595.00	10.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,864.74	9.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	9.05%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00	8.61%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.05%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.83%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	9.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,865.29	9.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,049,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GN6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$124,662.63	11.7%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,195.24	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,065,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GP1	AMERICAN EQUITY MORTGAGE INC	1	\$128,500.00	11.93%	0	\$0.00	NA	0	\$
		1	\$142,405.00	13.22%	0	\$0.00	NA	0	\$

	AMERICAN LENDING SOLUTIONS LLC								
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,700.00	12.88%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,000.00	12.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,400.00	12.48%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$132,000.00	12.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,077,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$641,650.00	12.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,525.00	6.52%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$331,415.00	6.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$238,000.00	4.49%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$5,300,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$552,000.00	9.9%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	4.03%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	3.53%	0	\$0.00	NA	0	\$	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$376,000.00	6.74%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,450.00	4.2%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL INC	1	\$340,800.00	6.11%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$394,710.00	7.08%	0	\$0.00	NA	0	\$	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0	\$	
	MANHATTAN FINANCIAL GROUP INC	1	\$342,000.00	6.13%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC	1	\$309,850.00	5.55%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$246,500.00	4.42%	0	\$0.00	NA	0	\$	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$689,111.00	12.35%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$537,750.00	9.64%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	3.3%	0	\$0.00	NA	0	\$	
	PRIORITY HOME MORTGAGE LP	1	\$252,213.00	4.52%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$5,578,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140E6GS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.36%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$409,500.00	9.19%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	4.85%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	1	\$414,750.00	9.31%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	3.99%	0	\$0.00	NA	0	\$	

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00	7.68%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,000.00	6.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00	5.21%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$303,200.00	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,453,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GT3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$269,750.00	5.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%	0	\$0.00	NA	0	\$
	IRON FINANCIAL INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00	4.38%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$180,600.00	3.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00	7.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$272,000.00	5.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,672,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6GU0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$670,311.77	8.9%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$268,000.00	3.56%	0	\$0.00	NA	0	\$
		1	\$184,450.00	2.45%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0	\$0.00	NA	0
	CLM MORTGAGE , LLC	1	\$240,000.00	3.19%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$256,000.00	3.4%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$250,800.00	3.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$367,650.00	4.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00	3.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$944,916.00	12.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$259,031.00	3.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08	14.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	2.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	2.28%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,700.00	2.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$172,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,531,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$92,700.40	18.51%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$500,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LL4	GRAYSTONE MORTGAGE, LLC		1	\$149,338.60	11.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED		2	\$693,000.00	53.33%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION		1	\$215,000.00	16.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$242,000.00	18.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,299,338.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LM2	F.T. FINANCIAL, INC		1	\$108,000.00	4.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		14	\$1,471,259.00	57.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$92,411.20	3.59%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK		10	\$905,823.30	35.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,577,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LN0	CONCORD MORTGAGE, INC		1	\$241,000.00	2.65%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORPORATION		1	\$134,920.72	1.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		24	\$5,091,672.37	55.96%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$134,000.00	1.47%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC		1	\$168,775.37	1.85%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC		1	\$377,628.67	4.15%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY		1	\$400,779.27	4.4%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC		1	\$245,000.00	2.69%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK		11	\$2,304,794.42	25.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,098,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LP5	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$111,530.77	9.3%	0	\$0.00	NA	0	\$
	BANKWEST, A MINNESOTA CORPORATION		1	\$111,023.32	9.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$120,990.97	10.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION		1	\$89,615.25	7.47%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION		1	\$118,275.00	9.86%	0	\$0.00	NA	0	\$
			1	\$102,170.16	8.52%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP								
	PREMIUM MORTGAGE CORPORATION	1	\$106,083.85	8.84%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$109,430.16	9.12%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$107,600.00	8.97%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$113,522.40	9.46%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$109,543.81	9.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,199,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LQ3	ACOPIA, LLC	2	\$294,255.32	19.4%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$125,859.63	8.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$127,691.10	8.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$260,891.47	17.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	8.57%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$140,191.82	9.25%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,500.00	18.96%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,516,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LR1	ACOPIA, LLC	2	\$445,608.93	1.89%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$152,720.66	0.65%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,135,243.08	4.82%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,482.35	1.64%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$507,210.29	2.15%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,170.56	0.85%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,107.63	0.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$378,233.51	1.61%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	1	\$158,793.11	0.67%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$968,902.18	4.11%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	1.76%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$620,769.44	2.63%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$167,500.11	0.71%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$267,291.62	1.13%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,871.95	1.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$370,000.00	1.57%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$302,739.24	1.28%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$230,530.12	0.98%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$721,547.42	3.06%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$158,533.03	0.67%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	5	\$1,267,933.51	5.38%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,696.16	2.36%	0	\$0.00	NA	0	\$
MAIN BANK	2	\$562,634.74	2.39%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$174,508.11	0.74%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.94%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$358,491.77	1.52%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,000.00	1.03%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	5	\$1,400,497.43	5.94%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,128,280.93	9.03%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$154,344.01	0.66%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$429,980.05	1.82%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$340,537.92	1.45%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	6	\$1,337,792.82	5.68%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$212,089.40	0.9%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$160,823.39	0.68%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$158,533.03	0.67%	0	\$0.00	NA	0	\$



	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$174,159.80	0.74%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,179.18	0.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$503,866.74	2.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$931,028.94	3.95%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09	2.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.49%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,000.00	1.34%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$996,419.11	4.23%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80	4.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$23,561,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,000.00	9.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	8.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$395,120.00	18.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$257,000.00	12.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$210,471.35	9.9%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$187,500.00	8.82%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,396.71	6.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,126,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LT7	CONCORD MORTGAGE, INC	1	\$75,000.00	6.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$224,000.00	20.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE	1	\$62,900.00	5.64%	0	\$0.00	NA	0	\$

		CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64	9.82%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	10	\$644,427.88	57.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,115,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LU4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$327,317.15	7.36%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$399,334.00	8.98%	0	\$0.00	NA	0	\$
		HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00	3.42%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$126,483.93	2.84%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0	\$0.00	NA	0	\$
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$152,786.62	3.44%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$155,359.57	3.49%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$255,134.45	5.74%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10	9.24%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0	\$0.00	NA	0	\$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,446,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LV2		GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00	36.82%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	33.89%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,596.28	29.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$855,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LW0		FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	7.17%	0	\$0.00	NA	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$417,000.00	25.76%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$214,184.00	13.23%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	15.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$203,384.52	12.56%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,357.96	25.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,618,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,173.21	13.99%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	7.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$436,800.82	12.45%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	3	\$802,090.34	22.85%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	11.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.4%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.00	8.55%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,424.27	11.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,509,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6LY6	FREEDOM MORTGAGE CORPORATION	1	\$159,661.75	15.94%	0	\$0.00	NA	0	\$
	HPMAC LENDING SERVICES, INC	1	\$403,404.82	40.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,353.26	43.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,001,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6P30	M&T BANK	22	\$4,334,716.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,334,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6P48	M&T BANK	3	\$745,365.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$745,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6P71	M&T BANK	15	\$2,627,721.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,627,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6PP1	M&T BANK	32	\$5,120,906.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,120,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,275,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$4,631,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6PX4		M&T BANK	2	\$648,761.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$648,761.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6PY2		M&T BANK	23	\$3,600,941.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,600,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6PZ9		M&T BANK	12	\$1,533,110.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,533,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6QC9		M&T BANK	8	\$1,569,412.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,569,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6QM7		M&T BANK	12	\$1,181,713.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,181,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6QN5		M&T BANK	17	\$1,035,167.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,035,167.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6S29		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$149,440.10	23.63%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	2	\$374,044.02	59.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$632,543.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6S37		PEOPLE'S UNITED BANK	1	\$105,160.14	19.2%	0	\$0.00	NA	0	\$
		UNION BANK	2	\$341,843.59	62.42%	0	\$0.00	NA	0	\$
		VERMONT FEDERAL CREDIT UNION	1	\$100,674.63	18.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$547,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6S45		NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$95,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6S52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,262.83	6.96%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$101,155.67	2.66%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,593.21	3.47%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,316.73	8.44%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	4.29%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%	0	\$0.00	NA	0	\$
			1	\$259,298.28	6.83%	0	\$0.00	NA	0	\$

	MASON MCDUFFIE MORTGAGE CORP								
	MERIDIAN BANK	1	\$124,967.67	3.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$481,196.23	12.67%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$323,055.78	8.51%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$198,025.21	5.22%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$230,546.16	6.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,193.14	6.88%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$175,275.67	4.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,486.10	5.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$87,618.34	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,797,060.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6S60	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$141,888.98	5.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$225,711.15	9%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$264,315.95	10.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$254,394.12	10.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$406,319.76	16.2%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,829.46	5.78%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$118,597.14	4.73%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,801.29	10.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,174.12	4.91%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$95,996.13	3.83%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$80,236.58	3.2%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC	1	\$86,978.05	3.47%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$126,031.45	5.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$71,513.91	2.85%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$113,699.20	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,507,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6S78	AMERICAN FINANCIAL NETWORK, INC	1	\$166,778.45	8.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,568.86	8.64%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$149,438.22	7.57%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,406.50	8.78%	0	\$0.00	NA	0	\$

	FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26	8.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90	8.65%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,397.31	8.83%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,974,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6S86	ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94	4.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,478.11	2.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$218,218.75	1.99%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$270,401.49	2.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,945,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6S94	ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	0	\$0.00	NA	0	\$
		12	\$3,314,070.17	13.41%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING							
	CALIBER HOME LOANS INC	1	\$212,749.81	0.86%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$187,625.75	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$256,629.72	1.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$536,313.04	2.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	8	\$1,958,005.48	7.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,509,408.97	18.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$383,734.78	1.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$284,641.43	1.15%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52	3.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32	0.89%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$459,610.15	1.86%	0	\$0.00	NA	0
	OCMBC, INC	1	\$326,405.89	1.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,755.17	1.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89	1.79%	0	\$0.00	NA	0
	STEARNS LENDING LLC	3	\$867,024.11	3.51%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$1,739,304.74	7.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$222,270.11	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$392,297.04	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,716,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	\$8,000,512.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,000,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6ST0	WEICHERT FINANCIAL SERVICES	26	\$5,499,514.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,499,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SU7	WEICHERT FINANCIAL SERVICES	19	\$4,500,033.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,500,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SV5	WEICHERT FINANCIAL SERVICES	5	\$1,157,240.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,157,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SY9	WEBSTER BANK, N.A	12	\$2,021,374.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,021,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	0	\$0.00	NA	0	\$
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$181,930.68	9.86%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94	32.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,845,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15	3.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$76,680.60	3.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$263,384.07	10.6%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80	2.47%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92	2.95%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$28,879.72	1.16%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$94,614.60	3.81%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$112,063.24	4.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39	16.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$62,826.10	2.53%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77	2.82%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$107,191.62	4.31%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$63,330.23	2.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	3	\$153,865.28	6.19%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,517.13	5.37%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$61,535.37	2.48%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$73,742.86	2.97%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,763.56	2.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$261,944.02	10.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,485,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	0	\$0.00	NA	0	\$



	BRIMFIELD BANK	1	\$88,250.01	5.63%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$86,777.06	5.53%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$99,710.99	6.36%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$92,099.05	5.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08	6.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54	13.54%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$203,781.23	12.99%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$99,809.26	6.36%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$92,743.30	5.91%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$85,145.36	5.43%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$94,480.79	6.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,568,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12	4.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$138,317.14	4.45%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$131,962.24	4.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$130,676.05	4.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$132,448.33	4.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$260,746.59	8.4%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56	4.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$256,216.78	8.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20	8.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,105,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$74,312.16	3.45%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$64,918.22	3.01%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$70,471.88	3.27%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$66,831.08	3.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$151,930.73	7.04%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$73,996.49	3.43%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$160,619.01	7.45%	0	\$0.00	NA	0	\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$73,190.00	3.39%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$66,332.33	3.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$64,636.62	3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$77,803.35	3.61%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$238,484.46	11.06%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$56,368.49	2.61%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$48,336.05	2.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$40,984.09	1.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$81,963.05	3.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$139,290.25	6.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,422.87	5.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,157,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6TK8	ARCOLA FIRST BANK	1	\$101,332.86	3.72%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,257.18	3.83%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$85,284.43	3.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$91,800.80	3.37%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$271,131.39	9.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$316,526.57	11.63%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$109,362.24	4.02%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$86,281.93	3.17%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$201,076.48	7.39%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$99,498.51	3.66%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$195,306.47	7.18%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$92,728.14	3.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$87,320.28	3.21%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,592.98	7.37%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$188,729.96	6.93%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$384,769.77	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,722,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6TL6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$382,169.02	11.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59	3.43%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$127,427.92	3.69%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$125,528.71	3.63%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$120,931.55	3.5%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13	3.93%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$137,418.29	3.98%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65	7.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$348,546.92	10.09%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$268,511.75	7.77%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$125,083.82	3.62%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$128,268.29	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$130,619.83	3.78%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83	4.16%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99	11.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,455,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6TM4	BANKERS TRUST COMPANY	5	\$1,088,176.29	19.85%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	3	\$680,087.37	12.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$561,124.96	10.24%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$60,033.53	1.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$518,796.63	9.46%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68	11.75%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$71,363.32	1.3%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$310,021.19	5.66%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$139,365.41	2.54%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$515,996.13	9.41%	0	\$0.00	NA	0	\$

	PULASKI BANK HOME LENDING (WICHITA)	1	\$77,030.56	1.41%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING SPRINGFI	1	\$250,990.47	4.58%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$82,736.49	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,481,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6U26	ACCESS CAPITAL GROUP, INC	1	\$207,920.00	1.4%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$294,000.00	1.98%	0	\$0.00	NA	0	\$
	INBANET	1	\$414,000.00	2.79%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$328,000.00	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$326,250.00	2.2%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$560,000.00	3.77%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$171,800.00	1.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$11,907,867.00	80.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,855,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6U34	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.56%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$275,000.00	1.96%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL SERVICES INC	1	\$351,000.00	2.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$12,646,511.00	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$14,049,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6U42	BLUE WAVE FUNDING	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$206,250.00	2%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$255,550.00	2.48%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$356,000.00	3.46%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$8,973,170.00	87.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,295,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6U59	FIRST AMERICAN HOME MORTGAGE LLC	1	\$335,000.00	6.64%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00	89.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,000.00	3.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6U67	FIDELITY FUNDING CO., INC	1	\$263,611.07	5.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$250,000.00	4.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,674,750.00	90.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,188,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6U75	C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$261,000.00	5.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,917,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UE0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$201,760.00	2%	0	\$0.00	NA	0	\$
	ADVOCATE MORTGAGE SERVICES, INC	1	\$404,000.00	4.01%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$197,250.00	1.96%	0	\$0.00	NA	0	\$
	FIDELITY BLUELINE MORTGAGE, INC	1	\$193,000.00	1.92%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$262,500.00	2.61%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$304,000.00	3.02%	0	\$0.00	NA	0	\$
	ST CLAIR FINANCIAL CORP	1	\$570,000.00	5.66%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$197,100.00	1.96%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,075,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UF7	FAMILY MORTGAGE, INC	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$118,750.00	5.6%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$122,250.00	5.77%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,119,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UG5	C2 FINANCIAL CORPORATION	2	\$270,000.00	10.34%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$131,250.00	5.03%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC	1	\$132,000.00	5.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$2,078,351.44	79.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,611,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UH3	C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$173,850.00	0.79%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$183,000.00	0.83%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP, INC	1	\$275,500.00	1.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$233,267.00	1.05%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$504,900.00	2.28%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$354,350.00	1.6%	0	\$0.00	NA	0	\$
	TODAYS MORTGAGE LLC	1	\$405,068.00	1.83%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	66	\$18,319,087.00	82.72%	0	\$0.00	NA	0	\$
	VISION MORTGAGE GROUP	1	\$263,150.00	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$22,146,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UJ9	LIBERTY MORTGAGE LENDING INC	1	\$117,600.00	2.44%	0	\$0.00	NA	0	\$
	RED BRICK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$688,200.00	14.27%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$458,422.51	9.51%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$3,474,720.81	72.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,822,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UK6	C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$297,000.00	2.78%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$10,098,156.31	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,694,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UM2	C2 FINANCIAL CORPORATION	1	\$415,181.08	7.05%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$256,950.00	4.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$5,215,359.66	88.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,887,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UN0	BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.5%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$260,000.00	2.16%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$280,000.00	2.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	37	\$10,808,616.00	89.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,750.00	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,017,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UP5	FORUM MORTGAGE BANCORP	1	\$164,250.00	1.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE SERVICES, INC	1	\$164,800.00	1.16%	0	\$0.00	NA	0	\$

	TJC MORTGAGE, INC	1	\$173,600.00	1.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	50	\$13,675,265.37	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,177,915.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UQ3	1ST RE SERVICES, INC	1	\$298,000.00	1.66%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$239,400.00	1.33%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$236,800.00	1.32%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$358,500.00	2%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0	\$0.00	NA	0	\$
	RELIANT FINANCIAL SERVICES	1	\$206,400.00	1.15%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$229,000.00	1.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$17,957,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,250.00	2.26%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0	\$0.00	NA	0	\$
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$297,790.00	3.27%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$190,120.00	2.08%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00	2.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56	81.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,118,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54	2.44%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00	2.44%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00	2.53%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$277,000.00	4.84%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00	2.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>41</b>	<b>\$5,723,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UT7	CAPITAL CONCEPTS INC	1	\$162,000.00	6.22%	0	\$0.00	NA	0	\$	
	NORTHWESTERN BANK, N.A	1	\$160,000.00	6.15%	0	\$0.00	NA	0	\$	
	PEOPLES BANK & TRUST CO	1	\$163,125.00	6.27%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	2	\$320,879.85	12.33%	0	\$0.00	NA	0	\$	
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	6.57%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	10	\$1,626,165.00	62.46%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>16</b>	<b>\$2,603,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UU4	EZ FUNDINGS, INC	1	\$411,266.59	21.2%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	5	\$1,528,431.21	78.8%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>6</b>	<b>\$1,939,697.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UV2	BLUE SKY FUNDING, LLC	1	\$185,000.00	1.55%	0	\$0.00	NA	0	\$	
	CAPITAL MORTGAGE HOME LOANS	1	\$200,205.00	1.67%	0	\$0.00	NA	0	\$	
	CONCORD MORTGAGE, INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	1.47%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	0	\$0.00	NA	0	\$	
	NATIONWIDE HOME LOANS, INC	1	\$236,800.00	1.98%	0	\$0.00	NA	0	\$	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00	2.18%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	1	\$326,400.00	2.73%	0	\$0.00	NA	0	\$	
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.59%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	32	\$9,581,310.00	80.02%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>41</b>	<b>\$11,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UW0	CAPITAL CONCEPTS INC	1	\$83,250.00	2.08%	0	\$0.00	NA	0	\$	
	ICON MORTGAGE LENDING INC	1	\$53,600.00	1.34%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0	\$0.00	NA	0	\$	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>43</b>	<b>\$4,002,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	0	\$0.00	NA	0	\$	
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00	88.39%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>17</b>	<b>\$2,017,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00	9.87%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	1	\$109,300.00	6.13%	0	\$0.00	NA	0	\$	
	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00	8.97%	0	\$0.00	NA	0	\$	
	THE MORTGAGE SERVICES, INC	1	\$74,000.00	4.15%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%	0	\$0.00	NA	0	\$	



<b>Total</b>			<b>20</b>	<b>\$1,783,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6UZ3	ICON MORTGAGE LENDING INC		1	\$125,750.00	4.94%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE, LLC		1	\$117,000.00	4.59%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC		1	\$116,400.00	4.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE		17	\$2,188,063.00	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,547,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6V25	ALLIANCE WEST MORTGAGE, INC		1	\$280,000.00	4.77%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION		1	\$566,250.00	9.65%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE		1	\$250,000.00	4.26%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION		1	\$189,500.00	3.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE		17	\$4,584,560.00	78.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,870,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6V41	APPROVED MORTGAGE SOURCE, LLC		1	\$83,200.00	7.37%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC		2	\$121,650.00	10.78%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A		1	\$85,000.00	7.53%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE		1	\$83,420.00	7.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE SERVICES, INC		1	\$76,000.00	6.73%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE		10	\$679,600.00	60.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,128,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6V58	UNITED WHOLESALE MORTGAGE		17	\$5,797,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6V66	DYNAMIC MORTGAGE CONCEPTS, INC		1	\$276,000.00	1.66%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO., INC		1	\$203,300.00	1.22%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC		1	\$216,000.00	1.3%	0	\$0.00	NA	0	\$
	INBANET		1	\$223,150.00	1.34%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS, INC		1	\$284,000.00	1.7%	0	\$0.00	NA	0	\$
	NEWMYER MORTGAGE SERVICES, INC		1	\$342,900.00	2.06%	0	\$0.00	NA	0	\$
	OMT MORTGAGE LLC		1	\$288,000.00	1.73%	0	\$0.00	NA	0	\$
	TODAYS MORTGAGE LLC		1	\$493,200.00	2.96%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE		48	\$14,333,355.00	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$16,659,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6V74	ADVANCED MORTGAGE SOLUTIONS LLC		1	\$262,500.00	4.91%	0	\$0.00	NA	0	\$
			1	\$194,000.00	3.63%	0	\$0.00	NA	0	\$

		FLORIDA MORTGAGE SOLUTIONS GROUP INC							
		SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,350,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6VA7		CONCORD MORTGAGE, INC	2	\$667,000.00	6.19%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0	\$0.00	NA	0
		RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0	\$0.00	NA	0
		SHORE MORTGAGE	4	\$808,500.00	7.5%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	2	\$436,500.00	4.05%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$352,000.00	3.27%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	\$7,752,424.00	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,773,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6VD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	7.61%	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$99,000.00	8.66%	0	\$0.00	NA	0
		BROOK MORTGAGE CORP	1	\$76,000.00	6.64%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	7.34%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$58,900.00	5.15%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$738,932.32	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,143,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6VE9		C2 FINANCIAL CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$320,000.00	2.91%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$260,000.00	2.36%	0	\$0.00	NA	0
		SIMPLY HOME LENDING INC	1	\$313,500.00	2.85%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$417,000.00	3.79%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$9,303,642.00	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,994,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6VG4		C2 FINANCIAL CORPORATION	1	\$247,715.00	6.83%	0	\$0.00	NA	0
		RESOURCE LENDING GROUP LLC	1	\$337,500.00	9.31%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$50,000.00	1.38%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,624,251.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6VH2		C2 FINANCIAL CORPORATION	1	\$379,995.00	3.17%	0	\$0.00	NA	0
		ELITE MORTGAGE FUNDING, INC	1	\$320,000.00	2.67%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	\$213,750.00	1.78%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,000.00	2.57%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$239,200.00	2%	0	\$0.00	NA	0

	MARK 1 MORTGAGE	1	\$401,425.00	3.35%	0	\$0.00	NA	0	\$
	NEWMYER MORTGAGE SERVICES, INC	1	\$340,000.00	2.84%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$
	RED BRICK MORTGAGE	1	\$283,100.00	2.36%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$260,000.00	2.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00	71.84%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,985,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6VJ8	BLUESTAR MORTGAGE, INC	1	\$213,400.00	4.48%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$171,057.63	3.59%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$455,000.00	9.54%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00	7.47%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$378,300.00	7.93%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00	66.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,767,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6VK5	A-Z MORTGAGE, INC	1	\$440,000.00	4.12%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00	3.36%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$174,730.56	1.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,680,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00	2.82%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$183,600.00	1.33%	0	\$0.00	NA	0	\$
	ELOAN GROUP, INC	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$336,000.00	2.43%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$416,000.00	3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	41	\$12,099,731.00	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$13,847,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$482,950.00	4.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	34	\$10,420,615.00	92.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,317,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6VN9	ELOAN GROUP, INC	1	\$288,000.00	1.98%	0	\$0.00	NA	0	\$
	HOMEWITHLOAN.COM	1	\$280,800.00	1.93%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$378,500.00	2.6%	0	\$0.00	NA	0	\$

		UNITED WHOLESALE MORTGAGE	45	\$13,587,780.00	93.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$14,535,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VP4		360 MORTGAGE INC	1	\$244,000.00	3.79%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,830.00	3.6%	0	\$0.00	NA	0	\$
		JDM FUNDING CORPORATION	1	\$624,000.00	9.7%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$289,800.00	4.5%	0	\$0.00	NA	0	\$
		SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,435,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VQ2		BUENA VISTA LENDING GROUP, LLC	1	\$336,000.00	1.45%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$288,000.00	1.24%	0	\$0.00	NA	0	\$
		HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	0	\$0.00	NA	0	\$
		IRON FINANCIAL, INC	1	\$399,999.00	1.72%	0	\$0.00	NA	0	\$
		LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE LENDING INC	2	\$717,000.00	3.09%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$309,000.00	1.33%	0	\$0.00	NA	0	\$
		STATEWIDE MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$23,190,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VR0		C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0	\$0.00	NA	0	\$
		GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	1	\$106,000.00	4.25%	0	\$0.00	NA	0	\$
		MID OHIO MORTGAGE CORP	1	\$102,600.00	4.11%	0	\$0.00	NA	0	\$
		NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$200,700.00	8.04%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,497,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VS8		CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING INC	2	\$237,500.00	7.41%	0	\$0.00	NA	0	\$
		SECURITY AMERICA MORTGAGE INC	1	\$122,075.00	3.81%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	3	\$360,500.00	11.25%	0	\$0.00	NA	0	\$
		STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	0	\$0.00	NA	0	\$
		TJC MORTGAGE, INC	1	\$112,000.00	3.5%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	0	\$0.00	NA	0	\$

		ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,203,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VT6		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0	\$0.00	NA	0	\$
		CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0	\$0.00	NA	0	\$
		CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$
		FIDELITY BLUELINE MORTGAGE, INC	1	\$149,000.00	2.18%	0	\$0.00	NA	0	\$
		HI-TECH MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$280,000.00	4.1%	0	\$0.00	NA	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,831,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VU3		NEWMYER MORTGAGE SERVICES, INC	1	\$170,000.00	3.83%	0	\$0.00	NA	0	\$
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,433,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VV1		NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0	\$0.00	NA	0	\$
		THE MORTGAGE SERVICES, INC	1	\$76,000.00	7.1%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,071,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VW9		ASSURED CAPITAL FUNDING, INC	1	\$88,350.00	5.25%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC	1	\$86,100.00	5.12%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	1	\$106,700.00	6.34%	0	\$0.00	NA	0	\$
		HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$90,000.00	5.35%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,682,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6VX7		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC	1	\$150,750.00	4.22%	0	\$0.00	NA	0	\$
		ONE TOUCH LENDING	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$
		PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0	\$0.00	NA	0	\$

		PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0	\$0.00	NA	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,570,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6VY5		FIDELITY BLUELINE MORTGAGE, INC	1	\$124,887.00	4.44%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0	\$0.00	NA	0	\$
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	1	\$119,000.00	4.23%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$114,450.00	4.07%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,812,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6VZ2		C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0	\$0.00	NA	0	\$
		FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0	\$0.00	NA	0	\$
		INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING INC	1	\$225,000.00	1.94%	0	\$0.00	NA	0	\$
		PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0	\$0.00	NA	0	\$
		THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,590,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6X64		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0	\$0.00	NA	0	\$
		CORNERSTONE BANK	1	\$151,138.89	6.3%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC	3	\$536,773.14	22.37%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,399,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6X72		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.91	5.73%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST FKA	5	\$739,425.66	17.9%	0	\$0.00	NA	0	\$

	STATE BANK & TRUST								
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$121,059.68	2.93%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,130,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,017,419.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,017,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,132,450.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,132,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$1,890,533.71	10.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$18,381,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,097,285.34	15.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,169,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,461,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6XL1	COMPASS MORTGAGE INC	1	\$179,816.03	9.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00	9.99%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$318,496.67	15.98%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$170,690.00	8.56%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0	\$0.00	NA	0	\$

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	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,992,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$725,072.36	21.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,359.53	4.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,306,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,229,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$244,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00	NA	0	\$
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$503,336.31	0.48%	0	\$0.00	NA	0	\$



ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0	\$0.00	NA	0
ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$480,170.12	0.46%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00	NA	0
BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$222,399.88	0.21%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$151,779.03	0.14%	0	\$0.00	NA	0
BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00	NA	0
BANKWEST INC	2	\$421,636.18	0.4%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00	NA	0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00	NA	0
BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$230,035.61	0.22%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00	NA	0
CENTRAL BANK, A BANKING CORPORATION	1	\$237,059.88	0.23%	0	\$0.00	NA	0
	1	\$206,400.00	0.2%	0	\$0.00	NA	0

CENTRAL BANK, A MINNESOTA BANKING CORPORATION								
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE BACK, A CORPORATION, A CORPORATION	1	\$281,590.05	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$229,425.00	0.22%	0	\$0.00	NA	0	\$
CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,891.49	0.26%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$229,750.83	0.22%	0	\$0.00	NA	0	\$
F & M BANK	1	\$325,020.47	0.31%	0	\$0.00	NA	0	\$
F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE, INC	1	\$327,273.55	0.31%	0	\$0.00	NA	0	\$
FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,651.97	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$732,809.14	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,337.51	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$159,767.41	0.15%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,577.88	0.14%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$363,880.26	0.35%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION	1	\$624,676.31	0.59%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$313,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
FOCUS BANK, A MISSOURI CORPORATION	1	\$207,697.63	0.2%	0	\$0.00	NA	0	\$
FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	\$380,107.13	0.36%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$189,720.09	0.18%	0	\$0.00	NA	0	\$
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	\$239,884.30	0.23%	0	\$0.00	NA	0	\$
GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$287,575.72	0.27%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$197,700.00	0.19%	0	\$0.00	NA	0	\$
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$203,825.00	0.19%	0	\$0.00	NA	0	\$
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION	1	\$481,289.92	0.46%	0	\$0.00	NA	0	\$

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$179,738.33	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$406,512.70	0.39%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00	NA	0	\$
INDUSTRIAL BANK	1	\$229,661.16	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00	NA	0	\$
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0	\$0.00	NA	0	\$
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC	1	\$348,485.85	0.33%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,587.17	0.28%	0	\$0.00	NA	0	\$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,214.68	0.19%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44%	0	\$0.00	NA	0	\$
	MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0	\$0.00	NA	0	\$
	MEMBEROPTIONS, LLC	1	\$202,205.62	0.19%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56%	0	\$0.00	NA	0	\$
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$910,707.49	0.86%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$369,966.18	0.35%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$374,688.00	0.36%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$404,158.63	0.38%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$505,861.68	0.48%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE	1	\$358,594.03	0.34%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0	\$0.00	NA	0	\$
		3	\$611,348.03	0.58%	0	\$0.00	NA	0	\$

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.28	0.23%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$246,011.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$596,213.84	0.57%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$159,764.29	0.15%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$431,431.12	0.41%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO	1	\$227,164.85	0.22%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$329,114.43	0.31%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0	\$0.00	NA	0
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$687,412.45	0.65%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$729,451.47	0.69%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$798,766.13	0.76%	0	\$0.00	NA	0
		1	\$429,420.78	0.41%	0	\$0.00	NA	0

	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$316,588.11	0.3%	0	\$0.00	NA	0	\$
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	126	\$33,357,542.63	31.66%	0	\$0.00	NA	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37	0.16%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	0	\$0.00	NA	0	\$
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$199,718.20	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$105,355,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$147,786.76	0.74%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$144,786.39	0.73%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	0	\$0.00	NA	0	\$

BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$148,939.84	0.75%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$135,466.52	0.68%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$129,816.84	0.65%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$128,102.75	0.64%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32%	0	\$0.00	NA	0	\$
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$130,316.12	0.65%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$135,200.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68%	0	\$0.00	NA	0	\$
DRAKE BANK	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$
F & M BANK, A STATE BANK	1	\$134,008.60	0.67%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE, INC	1	\$134,310.49	0.67%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$135,799.65	0.68%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$131,210.68	0.66%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63%	0	\$0.00	NA	0	\$
FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$138,404.72	0.69%	0	\$0.00	NA	0	\$
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66%	0	\$0.00	NA	0	\$
HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75%	0	\$0.00	NA	0	\$



HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$142,299.21	0.71%	0	\$0.00	NA	0	\$
KAW VALLEY STATE BANK & TRUST CO	1	\$134,210.63	0.67%	0	\$0.00	NA	0	\$
KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$134,809.78	0.68%	0	\$0.00	NA	0	\$
LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$131,814.01	0.66%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC	1	\$131,364.64	0.66%	0	\$0.00	NA	0	\$
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67%	0	\$0.00	NA	0	\$
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	1	\$146,892.74	0.74%	0	\$0.00	NA	0	\$
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72%	0	\$0.00	NA	0	\$
HELPS COUNTY BANK	1	\$128,818.24	0.65%	0	\$0.00	NA	0	\$
PHH HOME LOANS	1	\$139,713.87	0.7%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,564.79	0.74%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,716.97	0.65%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69%	0	\$0.00	NA	0	\$
ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66%	0	\$0.00	NA	0	\$

	SECURITY BANK & TRUST CO	1	\$143,742.59	0.72%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$149,783.88	0.75%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50	0.72%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59	0.69%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0	\$0.00	NA	0	\$
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$148,740.13	0.75%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	58	\$7,968,714.95	39.97%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$135,724.17	0.68%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$137,006.70	0.69%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$19,936,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$98,860.50	0.91%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPRATION	1	\$92,379.39	0.85%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$108,636.13	1%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$
	CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,467.65	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNO	1	\$104,852.06	0.97%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,864.20	0.88%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97%	0	\$0.00	NA	0	\$
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$107,345.11	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	\$99,663.02	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$109,841.51	1.01%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$103,753.61	0.96%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$99,852.68	0.92%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CENTRAL TEXAS	1	\$99,456.49	0.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	\$94,050.00	0.87%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA RELAITTY MORTGAGE	1	\$99,859.10	0.92%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$102,850.27	0.95%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$406,414.09	3.75%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$99,859.10	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0	\$0.00	NA	0	\$

	NOTHNAGLE HOME SECURITIES CORP	1	\$101,853.04	0.94%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18	0.81%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,050.36	0.98%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$108,682.58	1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	49	\$4,819,529.56	44.44%	0	\$0.00	NA	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0	\$0.00	NA	0	\$
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,844,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0	\$0.00	NA	0	\$
	BANKWEST INC	2	\$142,482.66	2.27%	0	\$0.00	NA	0	\$
	BANKWEST, INC	1	\$66,404.19	1.06%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY CHOI E CREDIT	1	\$30,056.63	0.48%	0	\$0.00	NA	0	\$

	UNION, A STATE CHARTERED CREDIT UNIO								
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	3	\$187,378.33	2.99%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$59,116.59	0.94%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$56,917.87	0.91%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0	\$0.00	NA	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0	\$0.00	NA	0	\$
	JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$60,811.47	0.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0	\$0.00	NA	0	\$
	REGENT BANK	1	\$69,901.38	1.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$75,793.06	1.21%	0	\$0.00	NA	0	\$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0	\$0.00	NA	0	\$

	U.S. BANK N.A	52	\$3,324,564.46	53.06%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$82,533.55	1.32%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$6,265,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96	1.15%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$121,508.56	1.22%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$113,839.38	1.14%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$117,334.45	1.18%	0	\$0.00	NA	0	\$
	BANKWEST INC	2	\$223,469.34	2.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$119,830.92	1.2%	0	\$0.00	NA	0	\$
	BRYANT BANK	2	\$229,113.94	2.3%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	3	\$357,622.29	3.59%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0	\$0.00	NA	0	\$
		1	\$111,734.78	1.12%	0	\$0.00	NA	0	\$

	GOLDENWEST FEDERAL CREDIT UNION							
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0	\$0.00	NA	0
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$124,324.58	1.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,825.66	1.21%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,500.00	1.24%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0	\$0.00	NA	0
	U.S. BANK N.A	41	\$4,879,516.29	48.95%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,968,786.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96%	0	\$0.00	NA	0
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$255,000.00	1.33%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0	\$0.00	NA	0
	CIBM BANK	1	\$346,000.76	1.81%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0	\$0.00	NA	0
	CORE BANK	1	\$266,692.10	1.4%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0	\$0.00	NA	0

CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$241,659.03	1.26%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$411,208.87	2.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$956,241.29	5.01%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$218,684.46	1.14%	0	\$0.00	NA	0	\$
FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81	1%	0	\$0.00	NA	0	\$
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS	1	\$416,412.45	2.18%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	1.88%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12	1.1%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$254,280.18	1.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$433,872.70	2.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38	1.36%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$179,746.38	0.94%	0	\$0.00	NA	0	\$
PHH HOME LOANS	1	\$414,402.06	2.17%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52	0.86%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$262,820.77	1.38%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0	\$0.00	NA	0	\$
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$210,582.77	1.1%	0	\$0.00	NA	0	\$
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00	3.14%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$182,237.05	0.95%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$309,124.93	1.62%	0	\$0.00	NA	0	\$



	THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$4,402,662.57	23.05%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$271,616.75	1.42%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$19,104,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$687,394.39	68.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,010,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.45%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$689,689.94	64.61%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$95,485.71	8.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,067,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,254,259.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,254,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,181,700.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,181,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,124,638.46	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$2,124,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,158,488.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,158,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,784,218.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,784,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,152,468.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,152,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$5,954,525.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,954,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,233,777.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,233,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,842,078.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,842,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,707,950.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,707,950.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,719,047.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,719,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,659,408.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,659,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,963,637.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,963,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,012,465.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,012,465.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6YQ9			13	\$2,974,371.66	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>13</b>	<b>\$2,974,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,612,772.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,612,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,830,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,086,574.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,406,911.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,406,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,337,953.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,337,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,796,566.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,796,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,531,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,441,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6YZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,101,914.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6Z21		ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00	NA	0

	PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,655,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,105,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,536,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6Z54	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00	NA	0	\$
	HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00	NA	0	\$
	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00	NA	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,687,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Z62	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$287,429.94	9.73%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0	\$0.00	NA	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0	\$0.00	NA	0	\$
	MANN MTG	1	\$133,512.63	4.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0	\$0.00	NA	0	\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,953,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION - WH	1	\$167,396.50	8.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$154,611.87	7.97%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,939,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0	\$0.00	NA	0	\$
	BANNER BANK - WH	1	\$327,272.79	8.37%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$305,174.30	7.8%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,912,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6Z96	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$582,622.35	5.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$280,541.89	2.56%	0	\$0.00	NA	0	\$
		1	\$222,537.49	2.03%	0	\$0.00	NA	0	\$

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH							
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$413,145.70	3.77%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,950,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$935,565.14	79.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,178,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$556,908.19	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,074,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$183,194.45	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,129,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZD7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$148,276.33	1.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$514,224.34	6.89%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$191,411.27	2.56%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0	\$0.00	NA	0	\$
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	0	\$0.00	NA	0	\$
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$135,795.16	1.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.30	3.18%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0	\$0.00	NA	0	\$
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0	\$0.00	NA	0	\$



	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$163,907.75	2.2%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00	2.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$1,360,113.71	18.22%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,464,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	3	\$644,384.00	2.98%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$414,000.00	1.91%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$347,968.79	1.61%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$222,678.69	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00	0.75%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00	3.86%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00	1.59%	0	\$0.00	NA	0	\$
	GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$270,509.68	1.25%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00	1.26%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$550,000.00	2.54%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$271,608.10	1.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$182,736.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18	1.93%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52%	0	\$0.00	NA	0	\$
	RIVERWOOD BANK	1	\$192,000.00	0.89%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0	\$0.00	NA	0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	35	\$8,791,276.30	40.65%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$21,624,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION	1	\$280,871.16	4.95%	0	\$0.00	NA	0	\$
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$332,551.44	5.86%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50	4.23%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$251,230.10	4.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT	1	\$197,838.75	3.48%	0	\$0.00	NA	0	\$

	INSTITUTION								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10	5.01%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$197,633.43	3.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$1,466,072.27	25.82%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$215,619.16	3.8%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,677,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00	5.84%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$1,540,884.34	61.18%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,518,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$226,648.00	1.1%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$208,000.00	1.01%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	0	\$0.00	NA	0	\$
		1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$

	BRIMFIELD BANK, AN ILLINOIS CORPORATION							
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69%	0	\$0.00	NA	0
	CORE BANK	1	\$180,539.50	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$312,600.00	1.51%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59%	0	\$0.00	NA	0
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$397,400.00	1.92%	0	\$0.00	NA	0
	MONARCH BANK	2	\$346,172.48	1.68%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$301,500.00	1.46%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$239,875.00	1.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,960.00	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,100.73	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	32	\$8,837,872.70	42.79%	0	\$0.00	NA	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,651,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$179,752.01	7.47%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$200,217.50	8.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,000.00	7.35%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$866,100.00	35.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,407,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZK1	U.S. BANK N.A	8	\$1,858,972.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,858,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$76,125.00	7.12%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$74,693.99	6.99%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$45,318.86	4.24%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$83,658.66	7.83%	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26	2.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$530,510.03	49.65%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,776.51	5.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,068,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E6ZM7	BRYANT BANK	1	\$77,739.62	5.68%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17	6.95%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	15	\$935,451.49	68.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,368,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,252,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,531,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,812,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,703,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	5.99%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%	0	\$0.00	NA	0	\$
	WR STARKEY (NC)	1	\$128,229.10	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,498,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0	\$0.00	NA	0	\$
	BB&T (NC)	1	\$130,588.52	4.36%	0	\$0.00	NA	0	\$
	CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,993,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0	\$0.00	NA	0	\$
	BB&T (NC)	1	\$217,243.47	7.3%	0	\$0.00	NA	0	\$
	ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,974,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00	NA	0	\$
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00	NA	0	\$
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,011,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00	NA	0	\$

	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00	NA	0	\$
	BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$241,559.33	12.28%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,967,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00	NA	0	\$
	MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00	NA	0	\$
	TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00	NA	0	\$
	WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,440,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00	NA	0	\$
	ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,492,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6ZZ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00	NA	0	\$



	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00	NA	0	\$
	GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	12.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,451,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%	0	\$0.00	NA	0	\$
	PULASKI BANK (MO)	2	\$236,619.82	31.16%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$759,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E76J4	SANTANDER BANK, N.A	8	\$2,336,861.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,336,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,089.89	11.64%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$260,198.02	16.36%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,590,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7A34	FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$1,909,437.95	85.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,229,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$3,101,044.84	87.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,558,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7A59	AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$135,287.71	12.37%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$211,453.15	19.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,093,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7A67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,373,753.78	71.82%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$95,955.49	5.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$146,745.45	7.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,912,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7A75	CAPITAL BANK, NA	1	\$209,697.43	7.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,752,244.48	62.64%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$153,883.54	5.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,797,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7A83	ALL WESTERN MORTGAGE, INC	1	\$325,200.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$344,838.00	2.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$318,191.20	1.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,338.24	2.39%	0	\$0.00	NA	0	\$

	COMMERCE HOME MORTGAGE, INC	1	\$299,485.19	1.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,630.16	1.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,046.72	2.04%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$249,606.56	1.52%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$415,685.55	2.53%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$397,559.91	2.42%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$400,000.00	2.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	5	\$1,654,225.39	10.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$2,380,279.51	14.46%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	2	\$710,178.83	4.32%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03%	0	\$0.00	NA	0	\$
	NFM INC	1	\$238,382.40	1.45%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,313.58	2.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$336,469.64	2.04%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,206.88	1.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$16,456,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$227,648.95	0.84%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,600.00	0.72%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$411,850.82	1.52%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$578,081.80	2.14%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$356,924.98	1.32%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$216,260.78	0.8%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$317,060.23	1.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$296,532.59	1.1%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$212,827.00	0.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$339,380.65	1.25%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$440,594.67	1.63%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$268,585.82	0.99%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$415,597.39	1.54%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$297,399.14	1.1%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$416,299.61	1.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	11	\$3,189,905.50	11.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,018,109.63	3.76%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$7,448,686.48	27.51%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	2	\$539,467.09	1.99%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$321,703.91	1.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$183,700.00	0.68%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,156.95	1.45%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$351,957.26	1.3%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$416,371.94	1.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$288,366.16	1.07%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$27,071,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,313,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,476.39	16.83%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,203,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AC4	JPMORGAN CHASE BANK, N.A	21	\$1,458,503.64	95.21%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,531,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45	5.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,894,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,336,939.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$2,828,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AG5		JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,070,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AH3		FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05	85.18%	0	\$0.00	NA	0	\$
		TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,454,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AJ9		JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,170,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AK6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,993.29	16.21%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C	1	\$177,727.39	16.09%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$198,865.57	18.01%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC	1	\$189,225.55	17.13%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,104,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AL4		JPMORGAN CHASE BANK, N.A	6	\$1,122,666.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,122,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AM2		JPMORGAN CHASE BANK, N.A	46	\$5,905,772.65	97.83%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE LLC	1	\$130,861.96	2.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,036,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AN0		JPMORGAN CHASE BANK, N.A	11	\$1,765,700.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,765,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AP5		JPMORGAN CHASE BANK, N.A	15	\$2,421,015.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,421,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AQ3		JPMORGAN CHASE BANK, N.A	16	\$4,199,644.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,199,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AR1		AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0	\$0.00	NA	0	\$

	ATLANTIC COAST MORTGAGE, LLC	1	\$624,618.68	3.54%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$512,308.98	2.9%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0	\$0.00	NA	0	\$
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$542,558.19	3.07%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$487,500.00	2.76%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	3.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$426,000.00	2.41%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13	2.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$3,950,717.49	22.39%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$457,674.10	2.59%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,099,598.77	6.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$623,810.79	3.53%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$539,196.11	3.06%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$515,272.96	2.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$17,648,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AS9	JPMORGAN CHASE BANK, N.A	21	\$10,889,467.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$10,889,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$326,611.86	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$843,020.80	1.69%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0	\$0.00	NA	0	\$
		1	\$199,153.56	0.4%	0	\$0.00	NA	0	\$

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP							
	CIBM BANK	1	\$376,833.40	0.75%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$185,462.17	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$698,258.84	1.4%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	142	\$37,166,955.33	74.43%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$930,792.53	1.86%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$514,457.47	1.03%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$491,154.41	0.98%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0	\$0.00	NA	0
	PULASKI BANK, NA	1	\$182,530.94	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0	\$0.00	NA	0
		1	\$109,682.87	0.22%	0	\$0.00	NA	0



		WILLOW BEND MORTGAGE COMPANY LLC							
<b>Total</b>			<b>182</b>	<b>\$49,934,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7AU4		ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$165,197.89	2.03%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$337,872.34	4.16%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.91%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	39	\$6,311,658.73	77.63%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$170,276.30	2.09%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$159,322.86	1.96%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY	1	\$163,305.92	2.01%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,830.47	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,130,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7AV2		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$4,904,369.79	73.57%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$246,420.03	3.7%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,666,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7AW0		AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0	\$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	38	\$4,877,021.91	87.45%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,576,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7AX8		JPMORGAN CHASE BANK, N.A	45	\$4,522,743.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$4,522,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7AY6	JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$3,424,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140E7BA7	A & N MORTGAGE SERVICES, INC	1	\$372,899.24	3.07%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC	1	\$294,286.13	2.42%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0	\$0.00	NA	0	\$	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$216,000.00	1.78%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00	NA	0	\$	
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00	NA	0	\$	
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00	1.66%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,450.25	3%	0	\$0.00	NA	0	\$	
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	1	\$382,500.00	3.15%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0	\$0.00	NA	0	\$	
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK, INC	1	\$288,108.72	2.37%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, L.P	3	\$855,559.96	7.04%	0	\$0.00	NA	0	\$	
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$12,158,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,793,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7BH2	JPMORGAN CHASE BANK, N.A	11	\$1,847,454.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,847,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00	7.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,102,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$217,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$137,287.21	8.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,711,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$127,433.70	10.02%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$88,658.07	6.97%	0	\$0.00	NA	0	\$
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A	1	\$122,719.14	9.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,272,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CS7		CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0	\$0.00	NA	0	\$
		FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	2	\$219,664.64	8.62%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0	\$0.00	NA	0	\$
		PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0	\$0.00	NA	0	\$
		PULASKI BANK	3	\$334,125.56	13.11%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$108,476.37	4.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,548,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CT5		CORNHUSKER BANK	1	\$125,798.84	6%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK	1	\$137,334.41	6.55%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$125,410.83	5.98%	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,097,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CU2		FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$138,867.69	18.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$741,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CV0		AMERICAN NATIONAL BANK	1	\$95,397.05	10.7%	0	\$0.00	NA	0	\$
		AUTO CLUB TRUST, FSB	1	\$85,129.20	9.55%	0	\$0.00	NA	0	\$
		CHARTER WEST NATIONAL BANK	1	\$66,253.20	7.43%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$211,025.82	23.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$891,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$113,689.10	8.86%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,048.43	8.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0	\$0.00	NA	0	\$
	MADISON COUNTY BANK	2	\$179,740.65	14%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,283,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,185,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0	\$0.00	NA	0	\$
	EQUITABLE BANK	1	\$52,006.04	3.16%	0	\$0.00	NA	0	\$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$144,544.74	8.77%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,647,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$133,773.61	25.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$517,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7D23	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,740.00	6.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$637,000.00	29.1%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,188,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$100,500.00	4.98%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,019,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0	\$0.00	NA	0	\$

		THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,681,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7DC1		COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0	\$0.00	NA	0	\$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$136,800.00	2.6%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0	\$0.00	NA	0	\$
		GRAND VALLEY BANK	1	\$142,507.78	2.71%	0	\$0.00	NA	0	\$
		RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,266,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7DD9		BANCFIRST	1	\$61,922.00	5.05%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	3	\$195,813.06	15.98%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0	\$0.00	NA	0	\$
		RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0	\$0.00	NA	0	\$
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0	\$0.00	NA	0	\$
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,225,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7DE7		EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0	\$0.00	NA	0	\$
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0	\$0.00	NA	0	\$
		TELCOE FEDERAL CREDIT UNION	1	\$94,378.36	6.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,444,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7DF4		CENDERA FUNDING, INC	1	\$123,348.15	8.02%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$115,860.62	7.53%	0	\$0.00	NA	0	\$
		FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0	\$0.00	NA	0	\$
		RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,538,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E7DG2	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,795,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DH0	CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$74,710.13	6.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,104,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,857,830.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,857,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,027,301.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,027,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,129,008.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,129,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,260,491.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,260,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,199,735.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,199,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$5,679,103.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,679,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,598,887.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,598,887.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$27,285,820.33	100%	0	\$0.00	NA	0	\$



Total			108	\$27,285,820.33	100%	0	\$0.00		0	\$
3140E7DS6	1ST RATE HOME MORTGAGE, INC		1	\$284,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC		1	\$169,771.01	0.66%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION		1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA		2	\$626,109.29	2.45%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION		1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK		1	\$199,711.84	0.78%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE		1	\$251,500.00	0.99%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK		1	\$225,000.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN		1	\$177,200.00	0.69%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC		1	\$281,214.00	1.1%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION		1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY		1	\$289,600.00	1.13%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC		1	\$398,426.00	1.56%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP		2	\$609,900.00	2.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP		1	\$281,000.00	1.1%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC		1	\$270,750.00	1.06%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS		1	\$382,500.00	1.5%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$239,000.00	0.94%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION		1	\$187,210.00	0.73%	0	\$0.00	NA	0	\$
	MONARCH BANK		1	\$283,240.00	1.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION		2	\$483,100.00	1.89%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK		1	\$339,625.00	1.33%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC		1	\$400,600.00	1.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK (MS)		1	\$342,000.00	1.34%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC		1	\$153,900.00	0.6%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC		1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE		1	\$183,200.00	0.72%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC		1	\$191,550.00	0.75%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC		2	\$696,388.00	2.73%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING		1	\$225,000.00	0.88%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY		1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC		2	\$488,350.00	1.91%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK		1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$

	SECURED MARKETING CONCEPTS CORP	1	\$363,000.00	1.42%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING, INC	1	\$265,000.00	1.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$472,000.00	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$25,530,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0	\$0.00	NA	0	\$
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,957,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$81,750.00	3.94%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$49,000.00	2.36%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$164,517.96	7.92%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,076,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DV9	1ST FINANCIAL, INC	1	\$206,532.54	12.2%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,692,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$49,929.56	4.61%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00	5.72%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$132,987.00	12.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,083,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$107,670.00	7.35%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$81,300.00	5.55%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$63,750.00	4.35%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0	\$0.00	NA	0	\$
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$69,600.00	4.75%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$63,000.00	4.3%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00	11.64%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,465,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00	21.56%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$125,590.00	6.69%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0	\$0.00	NA	0	\$
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0	\$0.00	NA	0	\$

Total			8	\$1,876,364.00	100%	0	\$0.00		0	\$
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0	\$0.00	NA	0	\$	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0	\$0.00	NA	0	\$	
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0	\$0.00	NA	0	\$	
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0	\$0.00	NA	0	\$	
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0	\$0.00	NA	0	\$	
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$	
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0	\$0.00	NA	0	\$	
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0	\$0.00	NA	0	\$	
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,720.00	1.4%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0	\$0.00	NA	0	\$	
	GOLDEN WEST ALLIANCE, INC	1	\$623,700.00	4.38%	0	\$0.00	NA	0	\$	
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0	\$0.00	NA	0	\$	
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0	\$0.00	NA	0	\$	
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0	\$0.00	NA	0	\$	
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0	\$0.00	NA	0	\$	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0	\$0.00	NA	0	\$	
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0	\$0.00	NA	0	\$	
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0	\$0.00	NA	0	\$	
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0	\$0.00	NA	0	\$	
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0	\$0.00	NA	0	\$	
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0	\$0.00	NA	0	\$	
	RELIANCE BANK	1	\$178,000.00	1.25%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00	43.18%	0	\$0.00	NA	0	\$	
	THE TURNKEY FOUNDATION, INC	1	\$248,000.00	1.74%	0	\$0.00	NA	0	\$	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0	\$0.00	NA	0	\$	
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0	\$0.00	NA	0	\$	
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0	\$0.00	NA	0	\$	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	0	\$0.00	NA	0	\$	
	WESTWOOD MORTGAGE, INC	1	\$410,000.00	2.88%	0	\$0.00	NA	0	\$	
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>54</b>	<b>\$14,223,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7F21		QUICKEN LOANS INC	79	\$7,774,152.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,774,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7F39		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	63	\$17,471,998.23	93.76%	0	\$0.00	NA	0	\$
		STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0	\$0.00	NA	0	\$
		THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$18,634,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7F47		AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$
		FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE, INC	1	\$415,275.00	0.41%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0	\$0.00	NA	0	\$
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	372	\$97,371,384.51	96.96%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$100,420,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7F54		QUICKEN LOANS INC	10	\$1,678,312.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,678,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7F62		QUICKEN LOANS INC	24	\$3,175,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,175,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7F70		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	358	\$89,196,886.03	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$89,895,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7FT2		QUICKEN LOANS INC	180	\$12,027,774.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$12,027,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7FU9		QUICKEN LOANS INC	123	\$11,964,275.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$11,964,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7FV7		QUICKEN LOANS INC	108	\$12,769,047.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>108</b>	<b>\$12,769,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7FW5		QUICKEN LOANS INC	164	\$22,622,035.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,622,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7FX3		QUICKEN LOANS INC	129	\$33,137,936.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$33,137,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7FY1		AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	739	\$131,487,999.71	99.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>740</b>	<b>\$131,628,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7FZ8		AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	208	\$14,361,023.87	99.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$14,432,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7H29		CORNERSTONE MORTGAGE INC	1	\$168,400.00	6.01%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,558.09	5.77%	0	\$0.00	NA	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0	\$0.00	NA	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	1	\$159,784.47	5.71%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	2	\$309,750.00	11.06%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	3	\$501,134.04	17.9%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE L.L.P	2	\$327,557.97	11.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,799,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7H37		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOTI	1	\$623,886.58	9.99%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00	NA	0	\$
			1	\$246,594.36	3.95%	0	\$0.00	NA	0	\$

		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA								
		NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0	\$0.00	NA	0	\$
		OPE ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,000.00	6.64%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,942.95	3.12%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	4	\$1,177,045.67	18.84%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	1	\$402,469.31	6.44%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	3	\$1,118,415.92	17.91%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE L.L.P	2	\$508,864.36	8.15%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.64%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>19</b>	<b>\$6,246,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7H45		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$124,000.00	11.08%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	3	\$469,398.06	41.94%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>8</b>	<b>\$1,119,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0	\$0.00	NA	0	\$
		UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>25</b>	<b>\$1,935,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00	NA	0	\$
		TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00	NA	0	\$
		TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>9</b>	<b>\$1,031,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00	NA	0	\$
		FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,426,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,132,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7H94		AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	0	\$0.00	NA	0	\$
		KARPE MORTGAGE, INC	1	\$261,378.00	6.34%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99	82.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,125,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HD5		STATE FARM BANK, F.S.B	11	\$1,285,985.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,285,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HE3		STATE FARM BANK, F.S.B	9	\$1,049,054.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,049,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HF0		STATE FARM BANK, F.S.B	8	\$1,297,125.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,297,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HG8		STATE FARM BANK, F.S.B	15	\$2,031,921.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,031,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HH6		STATE FARM BANK, F.S.B	8	\$1,080,028.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,080,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HJ2		STATE FARM BANK, F.S.B	31	\$1,927,454.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,927,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HK9		STATE FARM BANK, F.S.B	21	\$1,260,064.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,260,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HL7		STATE FARM BANK, F.S.B	13	\$2,955,125.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,955,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HM5		STATE FARM BANK, F.S.B	71	\$17,478,317.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$17,478,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140E7HN3	STATE FARM BANK, F.S.B	6	\$1,172,963.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,172,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7HP8	STATE FARM BANK, F.S.B	27	\$2,663,717.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,663,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7HQ6	STATE FARM BANK, F.S.B	11	\$1,003,357.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,003,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7HR4	STATE FARM BANK, F.S.B	14	\$1,013,428.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,013,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7HS2	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	\$417,610.00	24.28%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$95,100.00	5.53%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$109,845.02	6.39%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,689.41	24.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$99,817.44	5.8%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$98,860.51	5.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,870.37	5.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06	5.41%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$92,020.17	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,719,783.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$123,575.64	7.94%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$230,100.00	14.79%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$235,663.66	15.14%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$249,823.88	16.05%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$121,264.34	7.79%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,556,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0	\$0.00	NA	0	\$
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$149,788.66	9.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,008.08	8.44%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$138,000.00	8.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$299,572.53	19.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,575,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0	\$0.00	NA	0	\$

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$158,000.00	5.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$483,207.66	16.67%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	5	\$803,545.43	27.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,899,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$61,200.00	2.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$75,500.45	3.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$83,300.00	3.42%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$127,300.00	5.23%	0	\$0.00	NA	0	\$
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$69,907.82	2.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0	\$0.00	NA	0	\$
		1	\$71,162.39	2.92%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC								
	SUMMIT FUNDING INC	1	\$81,594.83	3.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$221,524.51	9.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$59,920.99	2.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$149,502.18	6.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	6	\$394,348.54	16.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,433,225.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	4	\$392,363.59	10.19%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$178,753.39	4.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$102,425.00	2.66%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$85,784.29	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$283,727.78	7.37%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$503,711.94	13.08%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$214,703.79	5.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,851,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,166.96	3.67%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0	\$0.00	NA	0	\$
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$236,262.58	7.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$238,159.60	7.46%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$238,800.00	7.48%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,857.12	3.47%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$238,000.00	7.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$464,803.52	14.56%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$240,600.00	7.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,192,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7HZ6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$127,178.54	3.06%	0	\$0.00	NA	0	\$
		1	\$141,460.74	3.4%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND A CORPORATION								
	BANK OF ENGLAND A CORPORATION	1	\$138,575.43	3.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$134,580.47	3.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$142,915.80	3.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$270,651.42	6.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$279,639.58	6.73%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$411,416.08	9.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$138,575.43	3.33%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$143,810.37	3.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	4	\$565,569.94	13.61%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,155,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,602,558.65	92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$5,002,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$569,600.00	0.69%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0	\$0.00	NA	0	\$
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0	\$0.00	NA	0	\$
		1	\$134,076.68	0.16%	0	\$0.00	NA	0	\$

	BANK OF MONTANA, A MONTANA CORPORATION							
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$323,684.59	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0	\$0.00	NA	0



	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	2	\$383,770.00	0.46%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	\$139,650.00	0.17%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,500.00	0.35%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$319,678.00	0.39%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,300.00	0.25%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$435,871.08	0.53%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0	\$0.00	NA	0
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00	NA	0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00	NA	0	\$
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	2	\$316,400.00	0.38%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$147,920.00	0.18%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0	\$0.00	NA	0	\$
MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,550.00	0.24%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$476,926.11	0.57%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA	1	\$398,400.00	0.48%	0	\$0.00	NA	0	\$

	CORPORATION								
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0	\$0.00	NA	0	\$
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	2	\$432,200.00	0.52%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$131,322.87	0.16%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0	\$0.00	NA	0	\$

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,800.00	0.31%	0	\$0.00	NA	0	\$
STARION FINANCIAL, A CORPORATION	1	\$95,491.65	0.12%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$721,225.00	0.87%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$322,430.00	0.39%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,207,014.00	1.45%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$261,823.00	0.32%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,100.00	0.96%	0	\$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$204,993.61	0.25%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$582,800.00	0.7%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00	NA	0	\$
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00	NA	0	\$
WORLD WIDE CREDIT	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$

		CORPORATION, A CALIFORNIA CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,000.00	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$82,996,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JC5		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$
		BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0	\$0.00	NA	0	\$
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0	\$0.00	NA	0	\$
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0	\$0.00	NA	0	\$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0	\$0.00	NA	0	\$
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0	\$0.00	NA	0	\$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0	\$0.00	NA	0	\$
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0	\$0.00	NA	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0	\$0.00	NA	0	\$
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$

	NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43%	0	\$0.00	NA	0	\$
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$988,781.00	11.2%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,829,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	NA	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$62,000.00	1.62%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	1.95%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.73%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0	\$0.00	NA	0	\$



	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$97,000.00	2.53%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.82%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81	1.62%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,753.69	1.56%	0	\$0.00	NA	0	\$
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0	\$0.00	NA	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0	\$0.00	NA	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,837,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY	1	\$141,890.80	0.45%	0	\$0.00	NA	0	\$

	COMPAN							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$554,000.00	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	DLJ FINANCIAL , INC	1	\$293,100.00	0.92%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,870.37	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0	\$0.00	NA	0

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$742,000.00	2.33%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,756,988.59	24.4%	0	\$0.00	NA	0	\$
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07%	0	\$0.00	NA	0	\$
KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65%	0	\$0.00	NA	0	\$
	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA							
	MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$362,000.00	1.14%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0	\$0.00	NA	0
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$388,000.00	1.22%	0	\$0.00	NA	0

	LIABILI							
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$31,795,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0	\$0.00	NA	0
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0	\$0.00	NA	0
		1	\$319,500.00	0.82%	0	\$0.00	NA	0

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY								
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0	\$0.00	NA	0	\$
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$
CITY LENDING, INC	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC	2	\$570,000.00	1.46%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00	NA	0	\$
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0	\$0.00	NA	0	\$
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$443,000.00	1.13%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00	NA	0	\$

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,500.00	0.61%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$243,000.00	0.62%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%	0	\$0.00	NA	0	\$
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$159,700.00	0.41%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$
	1	\$130,864.93	0.34%	0	\$0.00	NA	0	\$



	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0	\$0.00	NA 0 \$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA 0 \$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0	\$0.00	NA 0 \$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.96%	0	\$0.00	NA 0 \$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0	\$0.00	NA 0 \$
	MORTGAGE 4 U LLC	1	\$168,000.00	0.43%	0	\$0.00	NA 0 \$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0	\$0.00	NA 0 \$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0	\$0.00	NA 0 \$
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0	\$0.00	NA 0 \$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0	\$0.00	NA 0 \$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	NA 0 \$
	NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0	\$0.00	NA 0 \$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0	\$0.00	NA 0 \$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0	\$0.00	NA 0 \$
	PREFERRED HOME LENDING LLC	1	\$276,500.00	0.71%	0	\$0.00	NA 0 \$
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0	\$0.00	NA 0 \$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	NA 0 \$
	PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$226,054.75	0.58%	0	\$0.00	NA 0 \$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0	\$0.00	NA 0 \$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	NA 0 \$
		1	\$240,000.00	0.61%	0	\$0.00	NA 0 \$

RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION							
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$218,272.31	0.56%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$138,400.00	0.35%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$212,107.63	0.54%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$174,000.00	0.45%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$476,600.00	1.18%	0	\$0.00	NA	0

Total			180	\$39,063,114.81	100%	0	\$0.00		0	\$
3140E7JH4	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0	\$0.00	NA	0	\$	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0	\$0.00	NA	0	\$	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0	\$0.00	NA	0	\$	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,156.85	0.23%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0	\$0.00	NA	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0	\$0.00	NA	0	\$	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0	\$0.00	NA	0	\$	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0	\$0.00	NA	0	\$	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0	\$0.00	NA	0	\$	
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$513,750.00	0.53%	0	\$0.00	NA	0	\$	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0	\$0.00	NA	0	\$	
		1	\$358,000.00	0.37%	0	\$0.00	NA	0	\$	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION							
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$120,994.00	0.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$283,890.00	0.29%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZON LIMITED LIABILITY COMPA	1	\$157,300.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,900.00	0.28%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$670,200.00	0.69%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY	1	\$339,500.00	0.35%	0	\$0.00	NA	0

	COM							
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$308,718.91	0.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$471,500.00	0.49%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36%	0	\$0.00	NA	0
	DLJ FINANCIAL INC	3	\$893,000.00	0.92%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$268,850.00	0.28%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28%	0	\$0.00	NA	0
		2	\$573,450.00	0.59%	0	\$0.00	NA	0

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY							
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$179,500.00	0.19%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,306.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,787.37	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$392,000.00	0.4%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$284,905.00	0.29%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0	\$0.00	NA	0

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$400,041.00	0.41%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,380.00	0.2%	0	\$0.00	NA	0	\$
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$374,775.00	0.39%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$

	NEW YORK COR							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$627,600.00	0.65%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	\$485,000.00	0.5%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0	\$0.00	NA	0



	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$706,469.31	0.73%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$301,000.00	0.31%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA, A CORPORATION	1	\$242,565.35	0.25%	0	\$0.00	NA	0	\$
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00	NA	0	\$
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00	NA	0	\$
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00	NA	0	\$

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,827,000.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$96,969,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7JJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$135,920.00	0.4%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43%	0	\$0.00	NA	0	\$
		1	\$170,134.00	0.5%	0	\$0.00	NA	0	\$

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION							
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.5%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00	NA	0
		1	\$150,650.00	0.44%	0	\$0.00	NA	0

	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO							
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	0.67%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$576,750.00	1.68%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$404,000.00	1.18%	0	\$0.00	NA	0
	IJST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$424,500.00	1.24%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0	\$0.00	NA	0
	MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0	\$0.00	NA	0
	MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00	0.46%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0	\$0.00	NA	0

	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$292,000.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$34,280,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	3.37%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0	\$0.00	NA	0	\$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,000.00	4.19%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0	\$0.00	NA	0	\$
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$55,609.89	0.8%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$200,000.00	2.87%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,969,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7JL5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0	\$0.00	NA	0	\$

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0	\$0.00	NA	0	\$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,530,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JN1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$396,000.00	7.39%	0	\$0.00	NA	0	\$
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,200.00	4.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0	\$0.00	NA	0	\$
		1	\$329,925.00	6.16%	0	\$0.00	NA	0	\$



		XPRO MORTGAGE INC, A WASHINGTON CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$5,356,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JP6		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55%	0	\$0.00	NA	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	0	\$0.00	NA	0	\$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,205,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JQ4		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73%	0	\$0.00	NA	0	\$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JR2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	0	\$0.00	NA	0	\$
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
		AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00	NA	0	\$
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	0	\$0.00	NA	0	\$
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	0	\$0.00	NA	0	\$
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	NA	0	\$
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	0	\$0.00	NA	0	\$
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	0	\$0.00	NA	0	\$
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$437,950.00	1.46%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,924,863.94	26.4%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$406,000.00	1.35%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$487,500.00	1.62%	0	\$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93%	0	\$0.00	NA	0	\$
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$251,750.00	0.84%	0	\$0.00	NA	0	\$
MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$364,000.00	1.21%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$166,874.62	0.56%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	2	\$567,000.00	1.89%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$227,000.00	0.76%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,800.00	0.89%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
		3	\$982,005.00	3.27%	0	\$0.00	NA	0	\$

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR							
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,015,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7JS0		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$267,040.00	0.4%	0	\$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0	\$0.00	NA	0
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0	\$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0	\$0.00	NA	0
		ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0
		AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$232,750.00	0.35%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$629,000.00	0.95%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,750.00	0.42%	0	\$0.00	NA	0
		AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0	\$0.00	NA	0

	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0	\$0.00	NA	0	\$
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,000.00	0.38%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	0	\$0.00	NA	0	\$
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	0	\$0.00	NA	0	\$
		1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM							
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0	\$0.00	NA	0
DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.07%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$225,200.00	0.34%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$310,400.00	0.47%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$289,749.00	0.44%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0
FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	2	\$491,000.00	0.74%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$356,250.00	0.54%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$441,000.00	0.67%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42%	0	\$0.00	NA	0
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$472,000.00	0.72%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$448,600.00	0.68%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61%	0	\$0.00	NA	0
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,750.00	0.56%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$179,751.70	0.27%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE LLC	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0	\$0.00	NA	0	\$
		1	\$213,450.00	0.32%	0	\$0.00	NA	0	\$



	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$170,527.98	0.26%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$376,000.00	0.57%	0	\$0.00	NA	0
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0	\$0.00	NA	0

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0	\$0.00	NA	0	\$
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$839,125.00	1.27%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$253,890.00	0.38%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,361,000.00	2.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$281,250.00	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$65,993,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$231,915.00	1.5%	0	\$0.00	NA	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$189,000.00	1.22%	0	\$0.00	NA	0	\$

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.49%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49%	0	\$0.00	NA	0	\$
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$
EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,700.00	2.52%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23%	0	\$0.00	NA	0	\$
FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,232,900.00	14.47%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75%	0	\$0.00	NA	0	\$
	1	\$153,900.00	1%	0	\$0.00	NA	0	\$

	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION							
	GOODMORTGAGE.COM, A CORPORTATON	1	\$444,000.00	2.88%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$284,050.00	1.84%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,795.33	2.3%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0	\$0.00	NA	0

	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,430,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0	\$0.00	NA	0	\$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$202,000.00	4.26%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,200.00	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,741,806.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,232,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,890,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,148,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QL7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,770,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,341,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,212,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,048,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7T26		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0	\$0.00	NA	0	\$
		BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0	\$0.00	NA	0	\$
		BANK OF LEXINGTON, INC	1	\$77,500.00	1.1%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	2	\$147,879.59	2.09%	0	\$0.00	NA	0	\$
		BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0	\$0.00	NA	0	\$
		BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0	\$0.00	NA	0	\$
		BANKWEST INC	1	\$49,788.40	0.7%	0	\$0.00	NA	0	\$
		BRYANT BANK	1	\$57,512.92	0.81%	0	\$0.00	NA	0	\$
		CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0	\$0.00	NA	0	\$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0	\$0.00	NA	0	\$
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$44,815.26	0.63%	0	\$0.00	NA	0	\$
		FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0	\$0.00	NA	0	\$
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73	0.87%	0	\$0.00	NA	0	\$
		GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52	0.75%	0	\$0.00	NA	0	\$
		MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0	\$0.00	NA	0	\$
		NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32	1.16%	0	\$0.00	NA	0	\$
		NORTHEAST BANK	1	\$57,263.95	0.81%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC	1	\$56,292.95	0.8%	0	\$0.00	NA	0	\$
		QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0	\$0.00	NA	0	\$
		TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	87	\$5,442,399.06	77.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$7,063,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E7T34	1ST MARINER BANK, A BANKING CORPORATION	1	\$99,581.05	1.78%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$89,602.28	1.6%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$89,868.05	1.6%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0	\$0.00	NA	0	\$
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0	\$0.00	NA	0	\$
	MACATAWA BANK	1	\$108,543.35	1.94%	0	\$0.00	NA	0	\$
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	42	\$4,151,973.61	74.15%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,599,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7T42	AMERICAN BANK, N.A	1	\$112,736.19	1.71%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99	1.81%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$122,500.00	1.86%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$110,525.47	1.68%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$113,119.22	1.72%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0	\$0.00	NA	0	\$



	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	41	\$4,849,291.42	73.56%	0	\$0.00	NA	0	\$
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,591,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE NATIONAL BANK	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33	1.33%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$129,040.34	1.21%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,366.39	1.38%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$147,099.80	1.38%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0	\$0.00	NA	0	\$
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41	1.24%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$284,131.52	2.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$144,322.92	1.35%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$

	U.S. BANK N.A	47	\$6,545,076.42	61.27%	0	\$0.00	NA	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,681,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$150,399.28	1.99%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	2.23%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$157,324.54	2.09%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$152,345.91	2.02%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$155,333.08	2.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$172,168.26	2.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$169,000.00	2.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	34	\$5,595,984.21	74.22%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,539,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7T75	U.S. BANK N.A	10	\$2,052,621.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,052,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$101,581.27	7.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,435,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,731,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,036,809.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,036,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7TR1	AMERISERV FINANCIAL, INC	1	\$118,327.99	10.96%	0	\$0.00	NA	0	\$
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0	\$0.00	NA	0	\$

		INTRUST BANK, N.A	1	\$115,862.28	10.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,079,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7TS9		BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0	\$0.00	NA	0	\$
		CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK, INC	1	\$142,369.97	7.22%	0	\$0.00	NA	0	\$
		INTRUST BANK, N.A	1	\$146,358.79	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,971,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7TT7		AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK, INC	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0	\$0.00	NA	0	\$
		RELIANCE BANK	2	\$654,255.23	13.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,731,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7TU4		BAY BANK, FSB	1	\$56,559.62	5.39%	0	\$0.00	NA	0	\$
		BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0	\$0.00	NA	0	\$
		NEVADA STATE BANK	1	\$56,720.09	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,048,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7TV2		BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE, LLC	1	\$123,475.22	5.08%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC	1	\$110,446.28	4.54%	0	\$0.00	NA	0	\$
		FIRST MIDWEST BANK	1	\$99,576.79	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,430,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7TW0		BNC NATIONAL BANK	1	\$144,000.00	6.19%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%	0	\$0.00	NA	0	\$
		CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	5.82%	0	\$0.00	NA	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$136,151.34	5.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,327,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	5.85%	0	\$0.00	NA	0	\$
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$184,217.05	6.16%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	10	\$1,795,282.10	60.03%	0	\$0.00	NA	0	\$
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,101.29	6.32%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$171,272.07	5.73%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$159,322.86	5.33%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,460.52	5.03%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$166,000.00	5.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,990,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7TY6	BRANCH BANKING AND TRUST COMPANY	29	\$7,862,460.92	96.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$320,000.00	3.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,182,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$179,206.95	8.89%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$90,603.07	4.5%	0	\$0.00	NA	0	\$
	MIDWEST BANK, A CORPORATION	2	\$470,000.00	23.32%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$203,101.21	10.08%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$262,662.00	13.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$584,655.19	29.01%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO A CORPORATION	1	\$225,100.00	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,015,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7U24	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	7.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$262,514.00	7.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,500.00	7.33%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$207,000.00	5.67%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,648,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7U32	ALL WESTERN MORTGAGE, INC	2	\$314,500.00	14.89%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD	1	\$159,000.00	7.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$336,913.00	15.95%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$332,900.00	15.76%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	7.24%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7.39%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	2	\$344,400.00	16.3%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$150,600.00	7.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,112,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7U40	AMCAP MORTGAGE, LTD	2	\$442,464.00	40.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$185,300.00	17.09%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$231,210.00	21.33%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	20.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,083,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7U57	AMCAP MORTGAGE, LTD	2	\$361,000.00	34.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,052,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7U65	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,267,600.00	54.33%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$274,500.00	11.76%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	2	\$791,250.00	33.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7U73	EAST COAST CAPITAL CORP	1	\$400,000.00	26.32%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,500.00	17.87%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$175,000.00	11.52%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,519,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7U99	AMCAP MORTGAGE, LTD	1	\$223,250.00	10.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$513,000.00	23.17%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$199,500.00	9.01%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$603,250.00	27.24%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,214,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$21,902,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7UB4	FREMONT BANK	25	\$7,611,271.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,611,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7UC2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0	\$0.00	NA	0	\$
	GUILD	1	\$177,513.72	8.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59	6.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,161,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,380,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,369,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00	NA	0	\$
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$74,894.32	6.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$73,500.00	6.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	4	\$298,505.77	24.41%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,223,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$92,000.00	4.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$218,300.00	9.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$97,850.00	4.36%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00	3.93%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$203,500.00	9.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	4.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,245,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UH1		1	\$120,000.00	8.43%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION								
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74%	0	\$0.00	NA	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	2	\$237,575.00	16.67%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>12</b>	<b>\$1,424,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UJ7		ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00	NA	0	\$
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00	NA	0	\$
		HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,783.88	8.92%	0	\$0.00	NA	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	3	\$420,800.00	25.03%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>12</b>	<b>\$1,679,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,000.00	11.77%	0	\$0.00	NA	0	\$



	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,306.00	12.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	6.19%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$492,199.00	17.93%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$308,180.00	11.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,745,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$79,889.78	3.88%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY	1	\$80,750.00	3.92%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$71,250.00	3.46%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0	\$0.00	NA	0	\$
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$79,894.65	3.88%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0	\$0.00	NA	0	\$
		1	\$71,900.80	3.49%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,900.80	3.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,895.30	3.68%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$150,991.69	7.33%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,061,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0	\$0.00	NA	0	\$
	F&B FINANCIAL ACQUISITION GROUP LLC	1	\$90,000.00	3.41%	0	\$0.00	NA	0	\$
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$92,500.00	3.5%	0	\$0.00	NA	0	\$
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$104,250.00	3.95%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0	\$0.00	NA	0	\$
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$196,000.00	7.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$274,615.00	10.4%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,641,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7UN8		AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE INC	1	\$114,500.00	6.88%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	7.42%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0	\$0.00	NA	0	\$
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$124,000.00	7.45%	0	\$0.00	NA	0	\$
		KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19	6.66%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$111,125.00	6.68%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$114,320.00	6.87%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	2	\$243,200.00	14.61%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$122,400.00	7.36%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	7.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,664,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7UP3		AMERIS BANK A CORPORATION	1	\$148,327.00	4.61%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	3.95%	0	\$0.00	NA	0	\$
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$143,806.03	4.47%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,392.71	4.55%	0	\$0.00	NA	0	\$
			1	\$143,806.03	4.47%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC								
	SUMMIT FUNDING INC	2	\$294,000.00	9.14%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	3	\$407,651.94	12.68%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,215,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	8.65%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,200.00	8.52%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$305,178.00	17.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$335,642.43	19.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,762,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$144,494.00	7.89%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$36,000.00	1.97%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,895.48	4.64%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$208,198.92	11.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$210,969.15	11.53%	0	\$0.00	NA	0	\$
		1	\$65,600.00	3.58%	0	\$0.00	NA	0	\$

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,491.89	3.58%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$133,936.52	7.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$151,814.49	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,830,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7US7	BANK OF ENGLAND A CORPORATION	2	\$185,534.58	10.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	\$90,000.00	4.88%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$93,634.73	5.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00	4.62%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$108,504.00	5.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,200.00	4.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,975.73	5.97%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$210,277.90	11.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$97,600.00	5.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,842,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E7UT5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	15.55%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$370,500.00	28.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$244,800.00	18.53%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$268,000.00	20.28%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>5</b>	<b>\$1,321,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,066,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$599,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,843.75	5.81%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$129,500.00	6.5%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00	12.96%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$127,827.58	6.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,740.00	6.06%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$133,300.00	6.69%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$272,500.00	13.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	7.17%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$430,100.00	21.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,993,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7VA5	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$180,000.00	15.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00	19.35%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7X47	CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0	\$0.00	NA	0	\$	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0	\$0.00	NA	0	\$	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$495,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140E7X54	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0	\$0.00	NA	0	\$	
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0	\$0.00	NA	0	\$	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$143,768.38	14.49%	0	\$0.00	NA	0	\$	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$992,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0	\$0.00	NA	0	\$	
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0	\$0.00	NA	0	\$	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0	\$0.00	NA	0	\$	
	LIBERTY BANK	1	\$130,793.83	3.93%	0	\$0.00	NA	0	\$	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0	\$0.00	NA	0	\$	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0	\$0.00	NA	0	\$	
	PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0	\$0.00	NA	0	\$	
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0	\$0.00	NA	0	\$	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0	\$0.00	NA	0	\$	
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING	1	\$229,165.35	6.88%	0	\$0.00	NA	0	\$	

		CORPORATION								
		VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0	\$0.00	NA	0	\$
		WEBSTER BANK, N.A	2	\$341,461.74	10.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,332,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7X70		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0	\$0.00	NA	0	\$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0	\$0.00	NA	0	\$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97	13.54%	0	\$0.00	NA	0	\$
		UNITED BANK	1	\$147,173.05	13.72%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$302,034.24	28.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,073,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7X88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0	\$0.00	NA	0	\$
		FIRST NIAGARA BANK, N.A	1	\$134,796.66	13.34%	0	\$0.00	NA	0	\$
		NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0	\$0.00	NA	0	\$
		UNITED BANK	1	\$169,106.91	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,010,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7X96		FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	0	\$0.00	NA	0	\$
		LIBERTY BANK	2	\$291,869.38	12.65%	0	\$0.00	NA	0	\$
		NEWTON SAVINGS BANK	1	\$293,929.98	12.74%	0	\$0.00	NA	0	\$
		NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0	\$0.00	NA	0	\$
		UNITED BANK	1	\$159,814.21	6.93%	0	\$0.00	NA	0	\$
		WEBSTER BANK, N.A	1	\$139,394.28	6.04%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,307,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YA2		BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,883.73	18.58%	0	\$0.00	NA	0	\$



	LIABILITY								
	FIRST NIAGARA BANK, N.A	1	\$169,755.05	21.04%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$806,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$206,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$140,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$220,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YE4	AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$220,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$86,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$169,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YH7	FARMERS STATE BANK	1	\$118,825.00	46.94%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$253,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YJ3	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$113,846.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7YK0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$66,328.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$66,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E7Z29		DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	6	\$1,837,031.35	60.44%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,039,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7Z37		FREMONT BANK	11	\$3,645,208.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,645,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7Z45		SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,408,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7Z52		SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,192,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7Z60		SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$510,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZN3		STATE FARM BANK, F.S.B	15	\$1,762,682.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,762,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZP8		STATE FARM BANK, F.S.B	15	\$2,074,328.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,074,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZQ6		STATE FARM BANK, F.S.B	74	\$4,469,286.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,469,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZR4		STATE FARM BANK, F.S.B	26	\$2,524,197.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,524,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZS2		STATE FARM BANK, F.S.B	16	\$1,009,979.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,009,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZT0		STATE FARM BANK, F.S.B	21	\$3,693,766.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,693,766.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZU7		STATE FARM BANK, F.S.B	22	\$4,688,046.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,688,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$630,290.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$630,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,726,557.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,726,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,222,519.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,222,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZY9	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,321,016.72	49.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$822,915.00	30.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,667,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	7	\$2,101,900.00	48.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$742,330.00	16.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,377,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$173,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8C97	EVERBANK	7	\$2,145,553.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,145,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,650.00	18.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$92,500.00	8.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,872.03	9.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,036,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0	\$0.00	NA	0	\$
		1	\$150,000.00	10.01%	0	\$0.00	NA	0	\$

	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$115,000.00	7.67%	0	\$0.00	NA	0
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$137,750.00	9.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$285,195.00	19.03%	0	\$0.00	NA	0
	WT STARKEY MORTGAGE LLP	1	\$148,765.28	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,498,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DA3	EVERBANK	21	\$4,572,636.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,572,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DB1	EVERBANK	28	\$8,108,309.31	97.07%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,352,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DC9	EVERBANK	9	\$1,151,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,151,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DD7	EVERBANK	7	\$1,144,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,144,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DE5	EVERBANK	9	\$1,171,505.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,171,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DF2	EVERBANK	7	\$1,133,222.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,133,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DG0	EVERBANK	17	\$1,704,095.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,704,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DH8	EVERBANK	28	\$1,814,782.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,814,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8DK1	DESIGN MORTGAGE GROUP, INC	1	\$119,200.00	11.88%	0	\$0.00	NA	0
	EVERBANK	7	\$883,948.42	88.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8DL9	EVERBANK	7	\$1,042,267.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,042,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DM7	EVERBANK	8	\$1,214,202.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,214,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DN5	EVERBANK	17	\$2,822,574.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,822,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DP0	EVERBANK	30	\$4,029,739.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,029,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DQ8	EVERBANK	15	\$1,491,849.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,491,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DR6	EVERBANK	21	\$1,310,635.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,310,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DS4	EVERBANK	10	\$1,617,305.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,617,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DT2	EVERBANK	10	\$968,967.74	91%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$95,881.96	9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,064,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,226,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,805,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,122,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8DY1	EMBRACE HOME LOANS, INC	7	\$1,306,313.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,306,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E8FK9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$598,948.15	7.59%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	18	\$5,186,614.25	65.77%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$295,000.00	3.74%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$370,400.00	4.7%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$344,500.00	4.37%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,886,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8FL7		CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	5.53%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	11	\$3,465,250.00	72.56%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$387,200.00	8.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,775,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8FM5		AMERICAN INTERNET MORTGAGE, INC	1	\$344,000.00	3.73%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$320,306.07	3.48%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	23	\$6,403,361.87	69.51%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$270,000.00	2.93%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$246,000.00	2.67%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	2	\$539,822.86	5.86%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$215,988.35	2.34%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,645.87	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,212,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8J25		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46%	0	\$0.00	NA	0	\$
		CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0	\$0.00	NA	0	\$
		CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0	\$0.00	NA	0	\$

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$63,920.00	2.42%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$62,000.00	2.34%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$64,392.11	2.43%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	0	\$0.00	NA	0	\$
	KANE MORTGAGE, INC	1	\$50,000.00	1.89%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$213,762.68	8.08%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$71,832.50	2.71%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%	0	\$0.00	NA	0	\$
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%	0	\$0.00	NA	0	\$
	SRP FCU	1	\$83,900.00	3.17%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,646,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0	\$0.00	NA	0	\$
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	0	\$0.00	NA	0	\$
		1	\$145,971.86	8.65%	0	\$0.00	NA	0	\$

		HOMESTEAD FUNDING CORP A CORPORATION								
		WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,688,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8J41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,678.52	8.74%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$376,002.63	33.31%	0	\$0.00	NA	0	\$
		INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0	\$0.00	NA	0	\$
		LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0	\$0.00	NA	0	\$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0	\$0.00	NA	0	\$
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,491.04	7.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,128,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8J58		A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$221,000.00	2.61%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0	\$0.00	NA	0	\$
		APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0	\$0.00	NA	0	\$
		COASTAL PACIFIC LENDING INC	1	\$293,550.00	3.46%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC	1	\$276,000.00	3.25%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0	\$0.00	NA	0	\$
		HOME MORTGAGE ALLIANCE CORP (HM) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0	\$0.00	NA	0	\$
		INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0	\$0.00	NA	0	\$
		KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89%	0	\$0.00	NA	0	\$



	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$8,480,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8J66	1ST SECURITY HOME MORTGAGE CORP	1	\$209,525.00	0.3%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$289,750.00	0.42%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	2	\$585,250.00	0.84%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$611,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$880,175.49	1.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$220,305.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$382,673.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN RESIDENTIAL LENDING	1	\$227,905.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,550.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$810,447.00	1.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,640.70	0.37%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$484,500.00	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$328,500.00	0.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,486,910.00	2.14%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$398,900.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	3	\$833,000.00	1.2%	0	\$0.00	NA	0	\$
		2	\$677,123.58	0.98%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY LLC							
BANKWEST	1	\$382,850.00	0.55%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC	1	\$413,900.00	0.6%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$280,000.00	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,200.00	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$320,000.00	0.46%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	2	\$662,000.00	0.95%	0	\$0.00	NA	0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44%	0	\$0.00	NA	0
COASTAL PACIFIC LENDING INC	1	\$596,000.00	0.86%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26%	0	\$0.00	NA	0
DREAMLINE MORTGAGE, INC	2	\$498,395.00	0.72%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$232,750.00	0.34%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84%	0	\$0.00	NA	0
FIRST BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0

FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56%	0	\$0.00	NA	0	\$
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	0	\$0.00	NA	0	\$
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	4	\$1,518,800.00	2.19%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
HERITAGE BANK	2	\$445,620.00	0.64%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$200,800.00	0.29%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0	\$0.00	NA	0	\$
JD BANK	1	\$379,200.00	0.55%	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
LMC HOME LOANS	1	\$182,700.00	0.26%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$563,000.00	0.81%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00	NA	0	\$
RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$209,250.00	0.3%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$
SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00	NA	0	\$
SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00	NA	0	\$
THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$
US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE INC	2	\$674,405.00	0.97%	0	\$0.00	NA	0	\$
	2	\$399,000.00	0.58%	0	\$0.00	NA	0	\$

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS							
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$69,340,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,040,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0	\$0.00	NA	0
	F&M BANK A BANKING	1	\$133,500.00	2.76%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$146,700.00	3.04%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$126,000.00	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0	\$0.00	NA	0
	Unavailable	1	\$141,250.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,829,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0	\$0.00	NA	0
	BRYANT BANK	1	\$119,690.53	2.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,806.58	2.01%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52	2%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,775,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0	\$0.00	NA	0	\$



	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86	2.66%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	2.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48	2.51%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0	\$0.00	NA	0	\$
	SRP FCU	1	\$103,750.00	2.7%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0	\$0.00	NA	0	\$
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,836,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8LC0	FREMONT BANK	21	\$4,830,985.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,830,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$18,310,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,750,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$204,750.00	4.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,816,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0	\$0.00	NA	0	\$
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$487,000.00	11.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,281,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8W46	1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,484,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	14	\$1,473,846.70	11.21%	0	\$0.00	NA	0	\$
	COMPASS BANK	7	\$606,788.86	4.61%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	9	\$1,049,525.00	7.98%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$137,500.00	1.05%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,055,500.84	8.03%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$373,250.00	2.84%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,379,495.29	10.49%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$141,924.18	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,071,737.92	8.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0	\$0.00	NA	0	\$
		4	\$684,795.92	5.21%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$661,200.00	5.03%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,899.03	1.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	12	\$707,937.02	5.38%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$79,671.58	0.61%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$13,152,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BW36	BANK OF AMERICA, N.A	6	\$675,544.89	8.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$93,779.28	1.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$63,067.40	0.76%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$1,093,297.72	13.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,042.57	3%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	14	\$2,216,320.40	26.68%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$345,329.58	4.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$333,441.85	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,308,139.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BW44	ALLIANCE WEST MORTGAGE, INC	3	\$1,738,047.52	8.96%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$611,611.70	3.15%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$1,646,056.48	8.48%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$584,263.99	3.01%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$603,157.45	3.11%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,200,755.00	11.34%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$19,408,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$590,000.00	0.71%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	119	\$60,983,613.87	73.84%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$3,145,150.00	3.81%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$443,000.00	0.54%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$425,000.00	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$82,584,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BW69	BANK OF AMERICA, N.A	6	\$998,401.59	4.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28%	0	\$0.00	NA	0	\$
		1	\$289,216.88	1.35%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25	1.73%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$102,657.86	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$186,105.26	0.87%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	9.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$155,832.04	0.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	46	\$9,423,459.41	44.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$674,836.90	3.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$351,389.20	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$21,402,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BW77	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	1.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$64,800.00	0.62%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	3	\$444,171.72	4.28%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$813,609.97	7.84%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$242,949.02	2.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	42	\$7,589,942.47	73.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$219,204.20	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,374,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BW85	BANK OF AMERICA, N.A	2	\$109,990.04	3.28%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	13	\$1,524,420.92	45.42%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$104,506.61	3.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$236,034.32	7.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,356,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$756,437.14	0.44%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$274,950.00	0.16%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE, LTD	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,710,550.00	0.99%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$406,400.00	0.24%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	8	\$1,339,738.86	0.78%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORP	2	\$386,115.72	0.22%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$341,250.00	0.2%	0	\$0.00	NA	0	\$

	NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00	NA 0 \$
	CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0	\$0.00	NA 0 \$
	COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA 0 \$
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0	\$0.00	NA 0 \$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0	\$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,000.00	0.24%	0	\$0.00	NA 0 \$
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA 0 \$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA 0 \$
	ESSEX BANK	1	\$325,000.00	0.19%	0	\$0.00	NA 0 \$
	ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0	\$0.00	NA 0 \$
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$591,000.00	0.34%	0	\$0.00	NA 0 \$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0	\$0.00	NA 0 \$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA 0 \$
	EVERBANK	11	\$2,837,608.81	1.64%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL, INC	1	\$400,209.54	0.23%	0	\$0.00	NA 0 \$
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0	\$0.00	NA 0 \$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0	\$0.00	NA 0 \$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0	\$0.00	NA 0 \$
	FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0	\$0.00	NA 0 \$
	FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0	\$0.00	NA 0 \$
	FIRST CENTURY BANK	1	\$276,000.00	0.16%	0	\$0.00	NA 0 \$
	FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0	\$0.00	NA 0 \$
	FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0	\$0.00	NA 0 \$



FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$319,518.03	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$938,084.04	0.54%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,750.00	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$682,106.44	0.39%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$
HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,010.00	0.18%	0	\$0.00	NA	0	\$
HOMESIGHT - WH DU	2	\$398,226.42	0.23%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	3	\$876,200.00	0.51%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51%	0	\$0.00	NA	0	\$
HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$574,600.00	0.33%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$520,200.00	0.3%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	2	\$588,750.00	0.34%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$571,000.00	0.33%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, N.A	2	\$244,464.23	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$484,036.71	0.28%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55%	0	\$0.00	NA	0	\$
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$352,450.00	0.2%	0	\$0.00	NA	0	\$
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$411,018.01	0.24%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	0	\$0.00	NA	0	\$
M AND T BANK	2	\$587,500.00	0.34%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	3	\$723,000.00	0.42%	0	\$0.00	NA	0	\$
M&T BANK	1	\$287,566.23	0.17%	0	\$0.00	NA	0	\$
MANARCH BANK	1	\$119,711.02	0.07%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	\$624,079.25	0.36%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$
MONARCH BANK	5	\$1,196,237.32	0.69%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$820,608.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES,	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$

	INC., A CALIFORNIA CORPORATION								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$233,750.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$441,254.85	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGAGE FINANCE,INC	1	\$310,002.36	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	9	\$3,320,457.97	1.92%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0	\$0.00	NA	0	\$

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$312,736.49	0.18%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	2	\$644,738.73	0.37%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00	NA	0	\$
PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0	\$0.00	NA	0	\$
PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, LP	1	\$350,841.00	0.2%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$331,415.00	0.19%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,010.16	0.19%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$303,200.00	0.18%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0	\$0.00	NA	0	\$
	SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$338,578.18	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$176,354.17	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%	0	\$0.00	NA	0	\$
	TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0	\$0.00	NA	0	\$

TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00	NA	0	\$
UMPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00	NA	0	\$
V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORP	3	\$630,298.10	0.36%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	5	\$830,671.08	0.48%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00	NA	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00	NA	0	\$
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE L.L.P	1	\$267,517.47	0.15%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$546,000.00	0.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>608</b>	<b>\$172,763,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$772,323.33	0.06%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$744,289.30	0.06%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A	1	\$296,800.00	0.02%	0	\$0.00	NA	0	\$
	ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$230,130.00	0.02%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	6	\$1,492,356.36	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%	0	\$0.00	NA	0	\$
	ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	9	\$1,974,147.26	0.16%	0	\$0.00	NA	0	\$
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0	\$0.00	NA	0	\$
		28	\$10,300,791.80	0.82%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,051,859.47	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0	\$0.00	NA	0



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,653,920.95	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$323,950.00	0.03%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,612,100.00	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	6	\$2,002,676.83	0.16%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC. I	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$319,920.00	0.03%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	4	\$879,330.00	0.07%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$284,784.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,009,500.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	4	\$772,555.42	0.06%	0	\$0.00	NA	0	\$
		7	\$1,839,975.00	0.15%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS INC A CORPORATION							
	AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH	2	\$324,134.36	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	19	\$2,968,289.51	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	6	\$1,921,177.24	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$992,505.00	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$289,350.80	0.02%	0	\$0.00	NA	0
	BANK'34	1	\$215,056.43	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,330.00	0.01%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$505,003.00	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0	\$0.00	NA	0
		1	\$396,000.00	0.03%	0	\$0.00	NA	0

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION								
BLUE HILLS BANK	1	\$346,523.73	0.03%	0	\$0.00	NA	0	\$
BLUE LEAF LENDING LLC	2	\$485,750.00	0.04%	0	\$0.00	NA	0	\$
BLUE LEAF LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	10	\$3,076,600.00	0.24%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$274,000.00	0.02%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02%	0	\$0.00	NA	0	\$
BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12%	0	\$0.00	NA	0	\$
BRYANT BANK DU	1	\$173,053.99	0.01%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$
CACHET REAL ESTATE FINANCE, LLC	1	\$308,798.97	0.02%	0	\$0.00	NA	0	\$
CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	\$3,531,100.00	0.28%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE,	13	\$3,492,705.00	0.28%	0	\$0.00	NA	0	\$

	LLC							
	CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$281,478.70	0.02%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01%	0	\$0.00	NA	0
	CHEAHA BANK	2	\$189,873.99	0.02%	0	\$0.00	NA	0
	CHEAHA BANK DU	5	\$645,637.02	0.05%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$407,550.00	0.03%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0	\$0.00	NA	0
	CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$582,836.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.03%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A. UTAH CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,700.00	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$280,250.00	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$587,663.00	0.05%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	\$529,600.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$340,540.67	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$400,721.80	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$175,418.70	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$233,750.00	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0
		2	\$606,500.00	0.05%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORP. A CORPORATION							
	CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,079,500.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$774,125.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,775,743.00	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$468,960.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,007,879.50	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	2	\$756,300.00	0.06%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$278,873.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,843,500.00	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	104	\$29,374,643.00	2.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13%	0	\$0.00	NA	0	\$



EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,753,615.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	7	\$1,741,373.39	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,622.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00	NA	0	\$
FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00	0.03%	0	\$0.00	NA	0	\$
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,349.06	0.02%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	NA	0	\$
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	3	\$863,463.57	0.07%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,850.85	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$616,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$397,152.08	0.03%	0	\$0.00	NA	0	\$
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$988,040.84	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$324,262.81	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$619,145.80	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$298,120.00	0.02%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,590.00	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$408,750.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00	NA	0	\$
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,745,498.70	0.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$167,768.54	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,000.00	0.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0	\$0.00	NA	0	\$
		1	\$228,902.94	0.02%	0	\$0.00	NA	0	\$

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION							
	GREAT WESTERN BANK	1	\$167,573.56	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,925.00	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY Y	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$202,170.39	0.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$118,590.04	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	8	\$1,966,145.79	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC	2	\$807,858.50	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$783,365.84	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05%	0	\$0.00	NA	0	\$
HOME AMERICAN MORTGAGE CORPORATION	1	\$269,762.76	0.02%	0	\$0.00	NA	0	\$
HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$
HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	2	\$380,904.91	0.03%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	15	\$2,584,544.83	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	35	\$9,060,237.98	0.72%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04%	0	\$0.00	NA	0	\$
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	3	\$1,427,053.34	0.11%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$860,250.00	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE	1	\$219,960.00	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$592,800.00	0.05%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	3	\$810,000.00	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING	1	\$438,000.00	0.03%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$539,132.39	0.04%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$234,175.00	0.02%	0	\$0.00	NA	0	\$



	KS STATE BANK A KANSAS CORPORATION							
	KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	7	\$2,017,950.00	0.16%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	24	\$6,025,681.00	0.48%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$644,480.00	0.05%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00	NA	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0	\$0.00	NA	0
	LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	M AND T BANK	2	\$517,500.00	0.04%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%	0	\$0.00	NA	0
	M&T BANK	4	\$747,761.55	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0	\$0.00	NA	0
		1	\$252,000.00	0.02%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC							
	MANN MORTGAGE LLC	1	\$499,200.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,500.00	0.03%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$903,500.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$342,400.00	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,086,985.13	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0
		1	\$341,518.13	0.03%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA BANK							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,514,132.35	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$408,935.82	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$430,500.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$181,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$262,637.66	0.02%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,756.50	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$312,368.00	0.02%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$614,939.04	0.05%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	NA	0
	MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.01%	0	\$0.00	NA	0
	MONARCH BANK	14	\$5,103,561.65	0.4%	0	\$0.00	NA	0

	MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$183,375.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$988,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$895,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$239,920.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	3	\$628,900.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST, INC., A CORPORATION								
	MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$267,370.74	0.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	11	\$3,445,974.26	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	15	\$4,451,498.73	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$990,567.45	0.08%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$732,712.04	0.06%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	1	\$152,166.00	0.01%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	NA	0	\$

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$260,604.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$507,150.00	0.04%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE , INC	3	\$1,170,311.29	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE ,INC	4	\$1,602,484.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	35	\$10,463,741.13	0.83%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCIAL, INC	1	\$257,200.00	0.02%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1%	0	\$0.00	NA	0	\$
	O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	3	\$789,010.00	0.06%	0	\$0.00	NA	0	\$
		1	\$243,678.69	0.02%	0	\$0.00	NA	0	\$

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION							
	OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$202,410.00	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	6	\$1,633,793.10	0.13%	0	\$0.00	NA	0
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$651,500.00	0.05%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$258,300.00	0.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$263,636.28	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$645,430.65	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$326,250.00	0.03%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01%	0	\$0.00	NA	0
	OVM FINANCIAL INC	4	\$1,000,401.69	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21%	0	\$0.00	NA	0
		2	\$541,593.84	0.04%	0	\$0.00	NA	0

	PACIFIC BAYLENDING GROUP CORPORATION								
	PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$879,700.00	0.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE , LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$379,499.60	0.03%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$



	PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	3	\$769,500.00	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	2	\$711,724.69	0.06%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$10,193,589.85	0.81%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%	0	\$0.00	NA	0	\$
		1	\$259,250.00	0.02%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP							
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,556.74	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,312,024.00	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$655,578.20	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0	\$0.00	NA	0
	PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L. P	1	\$228,297.87	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,681,385.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$327,576.79	0.03%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$297,600.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK N A	4	\$1,061,470.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$583,085.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0	\$0.00	NA	0

	RANLIFE INC	4	\$891,920.06	0.07%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$723,295.00	0.06%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$172,567.24	0.01%	0	\$0.00	NA	0	\$
	REGIONS FINANCIAL CORPORATION	1	\$184,046.08	0.01%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$279,631.28	0.02%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$387,164.85	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$601,160.23	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	21	\$6,055,392.08	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$363,307.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,884,941.44	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$906,550.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGES SEVICES INC	1	\$277,208.86	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC	7	\$2,546,679.39	0.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04%	0	\$0.00	NA	0	\$

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	35	\$9,477,868.37	0.75%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$349,495.72	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	\$268,400.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,204,300.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,058,750.00	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$

	CAPITAL, A LIMITED LIABILITY COMPANY								
	ROM MORTGAGE INC	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$339,510.12	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	16	\$6,192,666.93	0.49%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	18	\$6,932,794.54	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$3,115,618.13	0.25%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	3	\$831,704.47	0.07%	0	\$0.00	NA	0	\$
	SAGE BANK	4	\$1,422,500.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	1	\$38,639.08	0%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0	\$0.00	NA	0	\$
	SFMC, LP	5	\$1,197,155.36	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,099.00	0.06%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$835,210.68	0.07%	0	\$0.00	NA	0	\$

	CORPORAT							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$915,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$558,950.00	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,000.00	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$276,821.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$2,057,825.49	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	65	\$19,958,888.24	1.58%	0	\$0.00	NA	0
	SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	14	\$4,027,633.01	0.32%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$302,900.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,973.22	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE	1	\$236,450.65	0.02%	0	\$0.00	NA	0

	INC. A							
	SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$355,500.00	0.03%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$477,300.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03%	0	\$0.00	NA	0
	THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$610,174.98	0.05%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$336,836.38	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, E LLC A KENTUCKY LIMITED LIABILITY COM	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	5	\$1,249,503.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02%	0	\$0.00	NA	0
		1	\$192,200.00	0.02%	0	\$0.00	NA	0

THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO							
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$378,698.96	0.03%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0	\$0.00	NA	0
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0	\$0.00	NA	0
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$240,000.00	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$639,600.00	0.05%	0	\$0.00	NA	0
TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03%	0	\$0.00	NA	0



TRIDENT MORTGAGAGE LP	1	\$180,157.00	0.01%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	41	\$12,127,316.43	0.96%	0	\$0.00	NA	0	\$
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41%	0	\$0.00	NA	0	\$
UNION BANK	1	\$156,220.74	0.01%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	9	\$2,411,554.00	0.19%	0	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01%	0	\$0.00	NA	0	\$
V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04%	0	\$0.00	NA	0	\$
V I P MORTGAGE INC	3	\$951,920.00	0.08%	0	\$0.00	NA	0	\$
V. I .P. INDEPENDENT MORTGAGE, INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$
V.I.P MORTGAGE, INC	2	\$726,200.00	0.06%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$214,750.00	0.02%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	2	\$815,400.00	0.06%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABIITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	6	\$930,824.07	0.07%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	6	\$2,115,730.00	0.17%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	3	\$942,146.00	0.07%	0	\$0.00	NA	0	\$
WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	2	\$269,353.72	0.02%	0	\$0.00	NA	0	\$

	WEST ONE CAPITAL GROUP INC	1	\$283,198.30	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$468,856.12	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$340,580.13	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	37	\$10,452,052.76	0.83%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,803,110.00	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,719,498.41	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,497</b>	<b>\$1,263,034,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BWG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0	\$0.00	NA	0	\$
		2	\$467,000.00	0.13%	0	\$0.00	NA	0	\$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY							
	ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,400.00	0.06%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	0	\$0.00	NA	0
		1	\$306,500.00	0.09%	0	\$0.00	NA	0

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$286,394.72	0.08%	0	\$0.00	NA	0
	AVENUE BANK	1	\$297,663.04	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$184,466.06	0.05%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$199,431.36	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$320,880.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	14	\$2,651,020.12	0.76%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$345,600.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$804,237.50	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$143,097.64	0.04%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	1	\$395,000.00	0.11%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$315,612.57	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	34	\$8,533,258.52	2.45%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25%	0	\$0.00	NA	0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$
CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$288,012.60	0.08%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$
CITIBANK,N.A	32	\$5,648,643.40	1.62%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$100,716.81	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
COMPASS BANK	2	\$268,601.84	0.08%	0	\$0.00	NA	0	\$
CONNECTONE BANK	1	\$443,495.03	0.13%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$338,400.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$729,725.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,500.00	0.06%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,275.48	0.08%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC., A	1	\$182,520.00	0.05%	0	\$0.00	NA	0	\$

	TEXAS CORPORATION							
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$182,356.52	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$136,841.65	0.04%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$213,500.00	0.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52%	0	\$0.00	NA	0
	DLJ FINANCIAL INC	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,587,200.00	0.45%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$188,100.00	0.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$259,281.10	0.07%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$899,463.89	0.26%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,198.17	0.18%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	0.11%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$326,800.00	0.09%	0	\$0.00	NA	0
	EVERBANK	48	\$11,452,576.21	3.28%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$155,568.66	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,099.22	0.1%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$141,700.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$575,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,716,942.35	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$666,202.81	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$200,835.30	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$252,290.62	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,300.00	0.1%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$138,407.26	0.04%	0	\$0.00	NA	0

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$123,125.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$210,915.21	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$263,249.39	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	13	\$3,369,530.00	0.97%	0	\$0.00	NA	0	\$
FSGBANK, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,400.00	0.35%	0	\$0.00	NA	0	\$

	GENOABANK HOME LOAN	1	\$212,194.27	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$326,643.91	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$223,271.06	0.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$215,553.99	0.06%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$263,270.05	0.08%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$338,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$3,184,345.00	0.91%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$461,176.36	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$89,497.61	0.03%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$



	IMPAC MORTGAGE CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$267,450.00	0.08%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$201,042.58	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88%	0	\$0.00	NA	0	\$
	INTERBANKMORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$149,763.98	0.04%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	3	\$803,794.93	0.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,131,529.12	0.32%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	8	\$1,435,126.24	0.41%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$151,579.72	0.04%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$297,500.00	0.09%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,639,981.83	0.76%	0	\$0.00	NA	0	\$
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$
	LENDIA, INC	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,485.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04%	0	\$0.00	NA	0	\$

LINCOLN SAVINGS BANK	1	\$142,604.61	0.04%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$294,116.89	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$584,000.00	0.17%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	\$625,900.00	0.18%	0	\$0.00	NA	0	\$
M&T BANK	12	\$1,700,838.50	0.49%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,948.39	0.06%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$335,875.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	2	\$309,043.13	0.09%	0	\$0.00	NA	0	\$
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,015.67	0.1%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	1	\$283,911.98	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06%	0	\$0.00	NA	0	\$
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$219,900.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	4	\$720,831.37	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE LLC	1	\$249,299.03	0.07%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$272,500.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$636,104.83	0.18%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$227,715.00	0.07%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	5	\$1,163,597.23	0.33%	0	\$0.00	NA	0	\$
NMSI, INC	3	\$938,750.00	0.27%	0	\$0.00	NA	0	\$
NORTH DALLAS BANK AND TRUST	1	\$209,419.36	0.06%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21%	0	\$0.00	NA	0	\$
	OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,601.84	0.04%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04%	0	\$0.00	NA	0	\$
	PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$181,888.57	0.05%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$87,254.66	0.03%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,993,736.97	1.43%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06%	0	\$0.00	NA	0	\$

	PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,750.00	0.07%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$396,899.54	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$273,476.81	0.08%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	299	\$74,062,746.81	21.22%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$44,877.31	0.01%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,818.00	0.03%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42%	0	\$0.00	NA	0	\$

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$
	SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$290,250.00	0.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$149,573.52	0.04%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$314,116.78	0.09%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$589,342.91	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	2	\$330,567.07	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	12	\$1,941,730.61	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	12	\$3,193,502.00	0.92%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$188,417.04	0.05%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	82	\$16,837,961.04	4.83%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$144,457.83	0.04%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$267,489.16	0.08%	0	\$0.00	NA	0	\$
		2	\$276,697.00	0.08%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK							
	THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$239,336.40	0.07%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$353,605.75	0.1%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$458,539.81	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$173,420.47	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$336,791.93	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$415,364.42	0.12%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$404,500.00	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	95	\$22,418,316.86	6.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$410,860.83	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, LLC	1	\$269,242.95	0.08%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$465,433.18	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,510</b>	<b>\$348,957,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BWH5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$427,214.56	0.11%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	3	\$559,491.85	0.14%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,594.58	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION	1	\$214,214.35	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$215,062.03	0.05%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$345,056.64	0.09%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$478,448.27	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	14	\$3,585,383.05	0.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$82,783.08	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	BARLETT MORTGAGE INC	1	\$195,473.08	0.05%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$207,697.99	0.05%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$233,101.68	0.06%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06%	0	\$0.00	NA	0	\$
		1	\$106,912.83	0.03%	0	\$0.00	NA	0	\$



	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CALIBER HOME LOANS, INC	26	\$5,769,927.46	1.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$210,856.86	0.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$310,410.00	0.08%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$54,858.29	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$327,928.46	0.08%	0	\$0.00	NA	0
	CITIBANK, N.A	29	\$6,159,355.22	1.55%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,989.30	0.02%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01%	0	\$0.00	NA	0
	CITIZENS BANK, NA	16	\$2,641,911.37	0.66%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$229,372.92	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	12	\$2,002,117.23	0.5%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$175,041.35	0.04%	0	\$0.00	NA	0
	COMPASS BANK	2	\$279,554.22	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,396,687.38	0.35%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$227,395.65	0.06%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	2	\$795,000.00	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$241,025.00	0.06%	0	\$0.00	NA	0
		1	\$94,500.00	0.02%	0	\$0.00	NA	0

	EQUITY BANK, A STATE CHARTERED BANK							
	EVERBANK	20	\$3,881,409.55	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$556,222.59	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,903.46	0.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$51,862.17	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$415,790.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$140,122.28	0.04%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$77,200.00	0.02%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16%	0	\$0.00	NA	0
		31	\$6,166,625.88	1.55%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85%	0	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06%	0	\$0.00	NA 0 \$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05%	0	\$0.00	NA 0 \$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05%	0	\$0.00	NA 0 \$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09%	0	\$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6%	0	\$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08%	0	\$0.00	NA 0 \$
	GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05%	0	\$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA 0 \$
	HARBOR COMMUNITY BANK	1	\$170,553.11	0.04%	0	\$0.00	NA 0 \$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03%	0	\$0.00	NA 0 \$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1%	0	\$0.00	NA 0 \$
	HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07%	0	\$0.00	NA 0 \$
	HOME STATE BANK	2	\$157,721.74	0.04%	0	\$0.00	NA 0 \$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09%	0	\$0.00	NA 0 \$
	HOMESTREET BANK	12	\$3,344,684.00	0.84%	0	\$0.00	NA 0 \$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04%	0	\$0.00	NA 0 \$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC	4	\$803,163.62	0.2%	0	\$0.00	NA 0 \$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA 0 \$
	HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04%	0	\$0.00	NA 0 \$
	HSBC BANK USA, N.A	4	\$842,901.11	0.21%	0	\$0.00	NA 0 \$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07%	0	\$0.00	NA 0 \$
	IMPAC MORTGAGE CORP	2	\$665,500.00	0.17%	0	\$0.00	NA 0 \$

	INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,934,462.67	0.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$96,101.29	0.02%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$143,607.39	0.04%	0	\$0.00	NA	0	\$
	LOAN SIMPLE	1	\$348,186.42	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$736,517.21	0.19%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$299,204.80	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$289,220.38	0.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,059.91	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,971.15	0.04%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$95,749.11	0.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$59,836.41	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$390,455.19	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,726.29	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$164,556.42	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$402,631.20	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05%	0	\$0.00	NA	0	\$
		2	\$321,000.00	0.08%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,871.78	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$175,800.00	0.04%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	0	\$0.00	NA	0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$143,612.87	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,331,830.55	2.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,900.00	0.07%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,511,554.42	0.38%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$154,583.30	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	375	\$76,412,750.63	19.22%	0	\$0.00	NA	0	\$
	R BANK	1	\$213,457.69	0.05%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$368,598.76	0.09%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30	0.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$547,400.00	0.14%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$220,524.55	0.06%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$110,996.20	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	23	\$2,662,752.47	0.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$1,937,100.00	0.49%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$370,999.93	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	30	\$6,345,665.42	1.6%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	2	\$525,500.00	0.13%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	\$539,917.27	0.14%	0	\$0.00	NA	0	\$
THE FARMERS & MERCHANTS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$315,150.47	0.08%	0	\$0.00	NA	0	\$
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$167,145.99	0.04%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$269,274.14	0.07%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	7	\$833,936.19	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$294,605.86	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	2	\$535,250.00	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC. - COR	1	\$490,000.00	0.12%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,730.82	0.03%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$61,329.99	0.02%	0	\$0.00	NA	0	\$
TRIUMPH COMMUNITY BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
U.S. BANK N.A	20	\$3,960,501.18	1%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,695.97	0.03%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	17	\$4,136,700.00	1.04%	0	\$0.00	NA	0	\$
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$157,581.19	0.04%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	590	\$114,433,024.02	28.78%	0	\$0.00	NA	0	\$
WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0	\$0.00	NA	0	\$
WINTERWOOD MORTGAGE GROUP LLC	1	\$380,360.12	0.1%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$393,239.98	0.1%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,428,806.76	0.39%	0	\$0.00	NA	0	\$

Total			1,952	\$397,656,813.11	100%	0	\$0.00		0	\$
31418BWJ1	1ST SOURCE BANK		2	\$276,407.82	0.21%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC		1	\$101,513.48	0.08%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC		1	\$23,445.27	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION		1	\$567,587.67	0.43%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC		3	\$785,393.35	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$126,353.75	0.1%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC		1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG		1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$122,536.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION		1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION		5	\$973,916.61	0.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION		1	\$349,300.00	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		6	\$1,270,952.43	0.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$328,589.22	0.25%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA		3	\$380,970.16	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		10	\$1,632,956.01	1.23%	0	\$0.00	NA	0	\$
	BANK 34 A CORPORATION		1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A		28	\$2,622,654.71	1.98%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$414,225.00	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST		1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC		1	\$260,155.00	0.2%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC		1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$



CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$336,000.00	0.25%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$148,099.09	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,632.51	0.36%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,998.53	0.18%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$495,869.30	0.37%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$849,649.00	0.64%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	5	\$850,560.83	0.64%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	5	\$566,948.50	0.43%	0	\$0.00	NA	0	\$
DIRECT LENDERS, LLC., LIMITED LIABILITY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC	1	\$141,915.01	0.11%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	0.14%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	27	\$3,040,330.14	2.29%	0	\$0.00	NA	0	\$
ESSEX BANK	1	\$185,700.00	0.14%	0	\$0.00	NA	0	\$
EVERBANK	10	\$2,449,476.60	1.85%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,730.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,797.58	0.14%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	7	\$1,081,830.97	0.82%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$168,277.51	0.13%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK MORTGAGE	1	\$223,750.00	0.17%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA	2	\$530,752.69	0.4%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$715,215.78	0.54%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,600.00	0.16%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$104,544.68	0.08%	0	\$0.00	NA	0	\$
GROUP MORTGAGE LLC	1	\$255,065.93	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75	0.07%	0	\$0.00	NA	0	\$

HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$641,018.74	0.48%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	18	\$2,790,449.74	2.1%	0	\$0.00	NA	0	\$
HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$108,305.16	0.08%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$485,000.00	0.37%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$433,611.13	0.33%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	4	\$973,736.91	0.73%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING INC	2	\$415,129.89	0.31%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$243,952.60	0.18%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	17	\$1,909,271.58	1.44%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$286,000.00	0.22%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$531,157.22	0.4%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC	1	\$151,363.19	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23%	0	\$0.00	NA	0	\$
M&T BANK	3	\$243,500.00	0.18%	0	\$0.00	NA	0	\$
MILEND INC	1	\$348,980.45	0.26%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	2	\$346,255.93	0.26%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$228,619.20	0.17%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	10	\$1,661,199.00	1.25%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$589,500.00	0.44%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE ,INC	1	\$263,820.00	0.2%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,043,800.05	0.79%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$763,188.47	0.58%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	2	\$334,776.79	0.25%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$493,418.40	0.37%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	20	\$5,120,714.00	3.86%	0	\$0.00	NA	0	\$

PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$188,136.48	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$176,998.78	0.13%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,460,492.49	1.85%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,736.08	0.27%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$252,500.00	0.19%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$324,907.69	0.24%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$229,424.91	0.17%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$383,248.66	0.29%	0	\$0.00	NA	0	\$
PROSPECT LENDING, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	5	\$671,650.00	0.51%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,529,958.00	3.41%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	12	\$2,041,175.00	1.54%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	10	\$1,889,433.34	1.42%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$112,024.58	0.08%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$361,600.00	0.27%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$154,556.35	0.12%	0	\$0.00	NA	0	\$
STERLING FINANCIAL INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$199,144.98	0.15%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$
	1	\$70,954.51	0.05%	0	\$0.00	NA	0	\$

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B								
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	4	\$348,874.34	0.26%	0	\$0.00	NA	0	\$
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,627.69	0.24%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$137,839.17	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,998.68	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>723</b>	<b>\$132,692,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,180.00	0.06%	0	\$0.00	NA	0	\$
	AAXY LLC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$135,271.52	0.07%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC	1	\$157,736.60	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,397.08	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$172,368.53	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0	\$0.00	NA	0	\$
	AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$324,789.51	0.16%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$99,289.03	0.05%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$398,550.79	0.2%	0	\$0.00	NA	0	\$
	BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$

BANK OF NEBRASKA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$395,569.12	0.19%	0	\$0.00	NA	0	\$
BANKVISTA	1	\$200,936.34	0.1%	0	\$0.00	NA	0	\$
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$
BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$183,693.24	0.09%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$248,222.57	0.12%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44	2.65%	0	\$0.00	NA	0	\$
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15%	0	\$0.00	NA	0	\$
CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$119,146.83	0.06%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$132,700.00	0.07%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$139,656.33	0.07%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	2	\$299,012.07	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05%	0	\$0.00	NA	0	\$
CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$

CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK AND TRUST CO	2	\$272,203.86	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$70,749.99	0.03%	0	\$0.00	NA	0	\$
CITIBANK, N.A	97	\$9,998,603.44	4.91%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	26	\$3,447,200.97	1.69%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	4	\$469,167.32	0.23%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$161,593.63	0.08%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
COMPASS BANK	4	\$432,947.22	0.21%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC	1	\$351,483.17	0.17%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09%	0	\$0.00	NA	0	\$
	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY							
	DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$563,600.00	0.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1%	0	\$0.00	NA	0
	EVERBANK	18	\$3,759,230.88	1.85%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$176,119.41	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$272,500.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$106,492.43	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$297,988.51	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$286,975.78	0.14%	0	\$0.00	NA	0



FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK, INC	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0	\$0.00	NA	0	\$
FREMONT BANK	54	\$10,425,723.92	5.12%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
GREEN BANK, N.A	1	\$190,634.93	0.09%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$236,570.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,100.09	0.1%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$471,492.43	0.23%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	HNB MORTGAGE	1	\$103,100.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$59,576.19	0.03%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$556,500.00	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$244,379.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK SSB	1	\$239,800.00	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$132,383.82	0.07%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,884.20	0.08%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$173,500.00	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	7	\$1,600,387.99	0.79%	0	\$0.00	NA	0	\$
	INVESTAR BANK	2	\$328,831.02	0.16%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$178,711.91	0.09%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,096,485.13	1.03%	0	\$0.00	NA	0	\$
	KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY, INC	1	\$108,523.01	0.05%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$502,164.84	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	2	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
	METRO COMMUNITY FCU	1	\$102,863.43	0.05%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$278,989.14	0.14%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$379,284.09	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$398,628.48	0.2%	0	\$0.00	NA	0	\$

NATIONAL PENN BANK	1	\$186,654.65	0.09%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	4	\$1,088,608.97	0.53%	0	\$0.00	NA	0	\$
NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$196,674.09	0.1%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13%	0	\$0.00	NA	0	\$
NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11%	0	\$0.00	NA	0	\$
NTFN INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	0	\$0.00	NA	0	\$
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$188,429.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$
PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$498,933.55	0.25%	0	\$0.00	NA	0	\$
PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$

	PIONEER BANK, SSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,441,287.04	2.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$101,667.22	0.05%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62%	0	\$0.00	NA	0	\$
	PULASKI BANK	5	\$1,109,600.18	0.55%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	136	\$28,115,973.10	13.81%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$154,437.00	0.08%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03%	0	\$0.00	NA	0	\$

SERVISFIRST BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$107,237.13	0.05%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$61,564.91	0.03%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$87,638.34	0.04%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$64,900.00	0.03%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
SRP FCU	2	\$287,900.00	0.14%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$171,668.54	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$77,452.63	0.04%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	23	\$2,246,181.61	1.1%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	9	\$1,334,578.64	0.66%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$415,216.88	0.2%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$464,488.28	0.23%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	11	\$2,586,160.00	1.27%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,602.30	0.1%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,800.00	0.06%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	61	\$9,128,290.09	4.48%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	3	\$264,342.41	0.13%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$260,900.00	0.13%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$221,424.83	0.11%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$198,473.68	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$194,588.28	0.1%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$1,793,691.29	0.88%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	3	\$454,431.22	0.22%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$169,395.67	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESAL MORTGAGE	35	\$7,757,432.79	3.81%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	72	\$14,118,990.39	6.94%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$218,435.87	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$156,600.30	0.08%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,231</b>	<b>\$203,533,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1	\$369,729.37	0.29%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$375,405.00	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$174,796.85	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$177,535.05	0.14%	0	\$0.00	NA	0
	ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	0



AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,003.50	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,954.21	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,120.35	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$64,546.82	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$78,445.61	0.06%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,954.21	0.12%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	26	\$2,030,183.12	1.59%	0	\$0.00	NA	0	\$
BANKERS TRUST CO NA	1	\$59,584.42	0.05%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$243,589.79	0.19%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,171.92	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,345.41	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$73,476.81	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$134,095.63	0.1%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	35	\$3,429,833.79	2.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$676,171.32	0.53%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,316.40	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$640,219.26	0.5%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	17	\$1,341,805.18	1.05%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,177.17	0.15%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$1,024,321.50	0.8%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$56,108.66	0.04%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$118,175.76	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	\$39,719.09	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$396,577.68	0.31%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,478.00	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$262,239.47	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$33,275.63	0.03%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$257,765.94	0.2%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$352,600.00	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32	0.05%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	6	\$976,767.69	0.76%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$42,163.61	0.03%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33	0.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$596,501.00	0.47%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	75	\$7,062,062.93	5.51%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14%	0	\$0.00	NA	0	\$

	LOAN SIMPLE, INC	1	\$49,161.61	0.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	M&T BANK	11	\$1,244,136.30	0.97%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$493,152.91	0.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$99,316.40	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$347,575.75	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$148,967.83	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	36	\$4,062,138.69	3.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$348,703.22	0.27%	0	\$0.00	NA	0	\$
		1	\$173,526.32	0.14%	0	\$0.00	NA	0	\$

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$196,426.81	0.15%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK (MS)	1	\$107,300.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME LENDERS INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,015,262.67	1.57%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$76,403.38	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$104,263.15	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$138,385.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,372.53	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	229	\$30,582,740.46	23.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$283,100.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$154,500.00	0.12%	0	\$0.00	NA	0

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	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$185,687.70	0.14%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	33	\$2,120,023.55	1.66%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$275,900.00	0.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$2,600,648.32	2.03%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$243,782.33	0.19%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$391,651.78	0.31%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$102,651.40	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$143,185.53	0.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$122,961.67	0.1%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	183	\$30,161,674.26	23.55%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06%	0	\$0.00	NA	0
	WRIGHT FINANCIAL, INC	1	\$94,346.30	0.03%	0	\$0.00	NA	0

Total			1,018	\$128,077,857.97	100%	0	\$0.00		0	\$
31418BWR3	1ST SOURCE BANK		2	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC		1	\$214,196.70	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST-SD		1	\$22,770.16	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$244,419.60	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$324,162.64	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$276,116.80	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION		2	\$452,813.53	0.31%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$54,560.79	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC		1	\$299,227.05	0.2%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A		14	\$3,888,126.91	2.64%	0	\$0.00	NA	0	\$
	BB&T- SUSQUEHANNA BANK - MERGER		1	\$193,086.83	0.13%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR		1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI		1	\$281,672.39	0.19%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY		10	\$2,098,207.39	1.43%	0	\$0.00	NA	0	\$
	C F FUNDING CORPORATION		1	\$246,719.66	0.17%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$310,198.71	0.21%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC		1	\$250,932.01	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		1	\$370,279.78	0.25%	0	\$0.00	NA	0	\$
	CITIBANK, N.A		19	\$3,651,632.35	2.48%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA		7	\$1,132,377.39	0.77%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON		1	\$123,488.43	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$180,546.80	0.12%	0	\$0.00	NA	0	\$
	COMPASS BANK		1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	CORE BANK		1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC		1	\$89,771.40	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$298,479.28	0.2%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		48	\$13,879,856.84	9.43%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC	1	\$250,013.35	0.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,732.80	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$406,534.22	0.28%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$149,608.00	0.1%	0	\$0.00	NA	0	\$
	EVERBANK	12	\$2,030,411.15	1.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$343,643.35	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$164,597.00	0.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,377.70	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$201,501.43	0.14%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$127,166.79	0.09%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$983,372.94	0.67%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	17	\$2,944,522.10	2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$112,010.66	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$221,743.38	0.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$239,880.36	0.16%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	39	\$10,293,763.26	6.99%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$252,792.27	0.17%	0	\$0.00	NA	0	\$
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	5	\$586,100.00	0.4%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$249,337.33	0.17%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$195,480.47	0.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$365,167.26	0.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	34	\$6,799,892.97	4.62%	0	\$0.00	NA	0	\$



METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$227,395.65	0.15%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,055.56	0.12%	0	\$0.00	NA	0	\$
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06%	0	\$0.00	NA	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06%	0	\$0.00	NA	0	\$
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$235,649.93	0.16%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,574,221.95	3.79%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	257	\$42,828,110.06	29.1%	0	\$0.00	NA	0	\$
RED BRICK MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$196,499.62	0.13%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$397,964.08	0.27%	0	\$0.00	NA	0	\$
ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC., A RHODE IS	1	\$227,412.56	0.15%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04%	0	\$0.00	NA	0	\$
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$291,350.00	0.2%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	17	\$2,140,238.96	1.45%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	7	\$1,151,000.00	0.78%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5%	0	\$0.00	NA	0	\$

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$41,293.33	0.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	83	\$12,084,012.93	8.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>810</b>	<b>\$147,176,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BWS1	1ST FINANCIAL, INC	1	\$556,000.00	0.13%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	0	\$0.00	NA	0	\$
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0	\$0.00	NA	0	\$
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%	0	\$0.00	NA	0	\$
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	0	\$0.00	NA	0	\$
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$458,250.00	0.11%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$555,233.98	0.13%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$492,204.80	0.12%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$592,360.36	0.14%	0	\$0.00	NA	0	\$

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14%	0	\$0.00	NA	0	\$
BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	65	\$33,361,457.00	7.89%	0	\$0.00	NA	0	\$
CITIBANK,N.A	11	\$5,167,495.00	1.22%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$591,701.89	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	4	\$1,900,900.00	0.45%	0	\$0.00	NA	0	\$
COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	2	\$904,884.93	0.21%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$
DOLAN GADDI LENDING, INC	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$424,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39%	0	\$0.00	NA	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$467,363.60	0.11%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54%	0	\$0.00	NA	0	\$

FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	36	\$19,340,718.56	4.57%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96	0.5%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$503,000.00	0.12%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$459,137.51	0.11%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$500,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	102	\$52,725,926.68	12.47%	0	\$0.00	NA	0	\$
HOMeward RESIDENTIAL INC	2	\$1,144,176.97	0.27%	0	\$0.00	NA	0	\$
HOUSING FINANCIAL CORP	1	\$466,000.00	0.11%	0	\$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	2	\$936,646.90	0.22%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC	1	\$606,824.42	0.14%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11%	0	\$0.00	NA	0	\$
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$530,032.88	0.13%	0	\$0.00	NA	0	\$
LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11%	0	\$0.00	NA	0	\$
LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11%	0	\$0.00	NA	0	\$

LEADER BANK, N.A	1	\$448,757.84	0.11%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	2	\$972,247.72	0.23%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,500.00	0.12%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC	1	\$470,700.00	0.11%	0	\$0.00	NA	0	\$
LOAN GALLERY, INC	1	\$459,000.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP, INC	1	\$532,000.00	0.13%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13	0.11%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$442,000.00	0.1%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$478,524.81	0.11%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	0	\$
MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.12%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$506,301.49	0.12%	0	\$0.00	NA	0	\$
NMSI, INC	2	\$1,035,200.00	0.24%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$458,701.49	0.11%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$447,920.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11%	0	\$0.00	NA	0	\$
PENRITH HOME LOANS/OAK TREE	1	\$479,200.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE, INC	1	\$498,796.20	0.12%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,517,259.52	1.07%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$570,377.00	0.13%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	31	\$18,423,780.94	4.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$433,799.25	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$499,311.13	0.12%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$543,267.22	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	129	\$68,466,312.72	16.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	23	\$12,147,600.00	2.87%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A	1	\$582,400.00	0.14%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	U.S. BANK N.A	34	\$18,580,345.13	4.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$622,000.00	0.15%	0	\$0.00	NA	0
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC	5	\$2,360,310.00	0.56%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$439,420.58	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$422,766,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$190,719.25	0.09%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$228,520.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,734.41	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$427,273.53	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05%	0	\$0.00	NA	0
		1	\$185,723.18	0.09%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA							
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,188,099.04	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$163,784.04	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$292,231.87	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,153.79	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,609.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$269,668.02	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$388,354.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,938.12	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,420,969.03	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$625,565.23	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$343,988.66	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$932,962.62	0.44%	0	\$0.00	NA	0
	AMERIS BANK	2	\$285,085.34	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00	0.38%	0	\$0.00	NA	0



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,849.32	0.28%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2%	0	\$0.00	NA	0	\$
APEX HOME LOANS IN	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	2	\$558,967.60	0.26%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$486,872.48	0.23%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC	2	\$357,685.30	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	3	\$487,461.54	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$376,664.52	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1%	0	\$0.00	NA	0	\$
BANK OF UTAH	2	\$361,402.99	0.17%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$167,788.63	0.08%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12%	0	\$0.00	NA	0	\$
BNB FINANCIAL INC	1	\$167,793.43	0.08%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14%	0	\$0.00	NA	0	\$
CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS INC	2	\$259,228.17	0.12%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK FL	4	\$415,370.96	0.2%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$231,701.37	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,293.82	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$243,436.23	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,920.00	0.08%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$236,080.00	0.11%	0	\$0.00	NA	0	\$
	EVERBANK	33	\$8,296,260.12	3.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$104,861.73	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$138,625.37	0.07%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,436.97	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$373,954.82	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$109,841.87	0.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$423,117.52	0.2%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC	1	\$329,584.81	0.16%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$640,405.57	0.3%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$653,500.00	0.31%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,901.88	0.14%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	3	\$648,924.57	0.31%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	\$2,221,537.93	1.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$373,008.16	0.18%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,406.81	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$681,745.38	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	0	\$0.00	NA	0
		1	\$190,000.00	0.09%	0	\$0.00	NA	0

HOMESALE MORTGAGE, LLC, A LIMITED								
HOMESTREET BANK	3	\$633,594.31	0.3%	0	\$0.00	NA	0	\$
HOMeward RESIDENTIAL INC	9	\$2,126,581.48	1%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$394,268.34	0.19%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	4	\$715,380.00	0.34%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$425,305.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, L. L. C	1	\$83,800.00	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	0	\$0.00	NA	0	\$
JD BANK	1	\$324,800.00	0.15%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$111,958.96	0.05%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC	2	\$393,947.12	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$

	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$393,718.94	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$208,730.97	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$476,314.09	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,550.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$536,750.00	0.25%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$230,702.65	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,424.46	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,492,900.47	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	10	\$2,371,325.96	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0	\$0.00	NA	0
	NFM, INC	2	\$248,024.27	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$204,500.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,204,764.54	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE , INC	1	\$394,364.00	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	19	\$6,143,913.00	2.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,662,068.89	1.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCIAL INC	1	\$234,322.00	0.11%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	16	\$1,977,873.13	0.93%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	2	\$310,840.35	0.15%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	3	\$879,200.00	0.42%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$638,094.68	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$798,700.00	0.38%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00	0.36%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$148,782.48	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$
	PARKPLACE FINANCE LLC	1	\$273,330.68	0.13%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	2	\$322,763.27	0.15%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$333,330.09	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	3	\$458,163.34	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,260.93	0.04%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$235,032.65	0.11%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,437.71	0.07%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,351,119.26	0.64%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	\$547,261.84	0.26%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES	1	\$359,547.07	0.17%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$262,486.52	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$310,109.35	0.15%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,549,652.43	0.73%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$536,349.27	0.25%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,626,590.91	1.24%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$102,623.66	0.05%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE LLC	3	\$602,435.30	0.28%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$952,392.00	0.45%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,874,236.00	5.61%	0	\$0.00	NA	0	\$
READY MORTGAGE LENDERS LLC	1	\$68,175.00	0.03%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,373.20	0.03%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA, A CORPORATION	1	\$121,097.45	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,655.72	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$292,123.48	0.14%	0	\$0.00	NA	0	\$
	2	\$452,717.74	0.21%	0	\$0.00	NA	0	\$



	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,748.99	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$474,950.00	0.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$305,637.18	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$395,501.78	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,524,085.19	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,028,550.87	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$312,645.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO	1	\$169,541.28	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,750.00	0.29%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$135,690.50	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$407,485.53	0.19%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,699.98	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$339,015.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$361,803.90	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,058,979.69	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	41	\$12,493,545.51	5.9%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,632,008.08	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$401,144.07	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12%	0	\$0.00	NA	0

TENNESSEE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,439.02	0.06%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$236,914.76	0.11%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$57,421.50	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$306,233.71	0.14%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,748.99	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.07%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	17	\$4,522,416.14	2.14%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY T LP	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC	4	\$271,158.40	0.13%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK (MHC)	1	\$106,443.05	0.05%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,408,793.22	0.67%	0	\$0.00	NA	0	\$
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$60,671.80	0.03%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$85,386.80	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$158,259.06	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,450,339.63	1.16%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$345,137.01	0.16%	0	\$0.00	NA	0	\$
V.I.P INDEPENDENT MORTGAGE, INC	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,821.08	0.07%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	9	\$1,089,622.32	0.51%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,370.37	0.08%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC	2	\$459,635.99	0.22%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$146,778.42	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	5	\$586,334.60	0.28%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	10	\$1,223,593.82	0.58%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$372,542.19	0.18%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$575,223.66	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	18	\$5,036,420.92	2.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$60,603.71	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,777.06	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>939</b>	<b>\$211,673,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BWW4	ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION	1	\$228,996.76	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,258,405.15	1.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,012,738.00	1.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$385,350.00	0.58%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$134,417.03	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION	1	\$217,950.00	0.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$2,352,154.45	3.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	9	\$2,182,250.00	3.28%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,093.15	0.31%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$231,005.08	0.35%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,137.88	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,251.17	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	28	\$3,839,814.23	5.78%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,445.13	0.27%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,600.00	0.29%	0	\$0.00	NA	0	\$
	BRINKLEY MORTGAGE CORPORATION	1	\$200,800.00	0.3%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.46%	0	\$0.00	NA	0	\$
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,957.50	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00	0.68%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$403,800.00	0.61%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$117,948.15	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$109,520.19	0.16%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,600.00	0.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$556,400.00	0.84%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,419,690.64	2.14%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$131,731.05	0.2%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,550,287.24	3.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$71,081.34	0.11%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION	1	\$410,023.02	0.62%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY L P	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$413,357.42	0.62%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	6	\$1,546,000.00	2.33%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	2	\$571,763.27	0.86%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,114.50	0.27%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	4	\$967,080.85	1.46%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$944,643.94	1.42%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$185,625.21	0.28%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$500,950.00	0.75%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,253,967.00	1.89%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	56	\$15,896,986.37	23.92%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$415,181.08	0.62%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$230,608.55	0.35%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$353,949.33	0.53%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$139,382.69	0.21%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	17	\$3,792,687.83	5.71%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$593,000.00	0.89%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$320,632.39	0.48%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$415,199.25	0.62%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$756,773.55	1.14%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	2	\$696,200.00	1.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$874,003.00	1.32%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE,INC	1	\$223,920.00	0.34%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	0	\$0.00	NA	0	\$
	TJ FINANCIAL INC	1	\$326,000.00	0.49%	0	\$0.00	NA	0	\$
	TOWPATH CREDIT UNION, INC	3	\$265,650.00	0.4%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97	7.69%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$66,452,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BW0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	7	\$780,568.74	1.36%	0	\$0.00	NA	0	\$

	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	4	\$619,006.50	1.08%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$682,599.23	1.19%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	102	\$19,067,413.97	33.21%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$785,227.91	1.37%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$4,329,675.45	7.54%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$190,848.35	0.33%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	18	\$3,038,199.43	5.29%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$240,730.00	0.42%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$881,052.27	1.53%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	49	\$7,163,637.71	12.48%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$2,129,765.23	3.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$665,309.90	1.16%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$57,412,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BWY8	BANK OF AMERICA, N.A	13	\$1,668,754.92	5.81%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	8	\$867,196.16	3.02%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$173,194.00	0.6%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	55	\$8,521,365.89	29.65%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$139,520.18	0.49%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$449,600.00	1.56%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$81,198.13	0.28%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	50	\$6,912,805.01	24.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$372,533.71	1.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$345,868.10	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$28,740,149.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,363.31	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,268.78	0.39%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$930,406.99	3.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$80,661.61	0.27%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	1	\$332,950.35	1.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	3	\$442,712.17	1.49%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	1	\$219,671.86	0.74%	0	\$0.00	NA	0	\$



	CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$166,256.80	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,200.00	1.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$41,950.70	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,147.19	0.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$333,501.02	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$78,677.00	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,073.37	0.86%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$96,796.94	0.33%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$230,000.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,371,339.00	11.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$171,089.17	0.58%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$353,610.11	1.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$112,700.00	0.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$114,824.18	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$51,178.82	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,900.50	0.36%	0	\$0.00	NA	0
	M&T BANK	1	\$29,965.59	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$257,147.75	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,985.86	0.73%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$273,629.21	0.92%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$144,419.16	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$863,369.62	2.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,519,509.69	5.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$275,176.55	0.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$998,900.00	3.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$272,337.26	0.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$203,653.27	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,131,115.06	7.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,075,901.36	3.63%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	0	\$0.00	NA	0	\$
	SABINE STATE BANK TRUST CO	1	\$96,749.89	0.33%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$397,782.44	1.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$618,852.02	2.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,704.14	0.85%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$243,200.00	0.82%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$177,082.55	0.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$137,750.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$29,660,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$410,127.29	16.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$594,617.79	23.55%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$297,717.58	11.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,524,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$254,917.14	3.3%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	36	\$4,182,344.64	54.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$510,189.95	6.6%	0	\$0.00	NA	0	\$
		1	\$65,311.07	0.84%	0	\$0.00	NA	0	\$

		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES							
<b>Total</b>			<b>79</b>	<b>\$7,729,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXG6		CITIBANK,N.A	5	\$2,870,931.63	70.86%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$555,000.00	13.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,051,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXM3		UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,262,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TL87		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,577,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TM29		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,624,287.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,624,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMB9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$462,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMC7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$298,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMD5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,638,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TME3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,349,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMF0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$884,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMG8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$482,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMH6			1	\$345,073.32	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$345,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMJ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,064,627.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,064,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$815,550.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$815,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TML7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$283,670.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$283,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMN3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$162,320.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$162,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMS2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,557,165.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,557,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TMT0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,323,310.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,323,310.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TN28		Unavailable	1	\$317,062.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$317,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TN77		Unavailable	1	\$798,609.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$798,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TN85		Unavailable	1	\$1,148,277.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,148,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TND4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,131,658.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,131,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNM4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,519,731.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,519,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNN2		MMA MORTGAGE INVESTMENT	1	\$2,758,082.06	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,758,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNP7		GREYSTONE SERVICING CORPORATION INC	1	\$4,825,392.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,825,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNT9		Unavailable	1	\$1,059,493.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,059,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNV4		Unavailable	1	\$169,854.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNW2		STATE BANK AND TRUST	1	\$314,624.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$314,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNX0		STATE BANK AND TRUST	1	\$503,507.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$503,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNY8		Unavailable	1	\$343,099.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$343,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TNZ5		STATE BANK AND TRUST	1	\$411,186.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$411,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TPB6		Unavailable	1	\$238,911.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$238,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TPE0		Unavailable	1	\$1,586,854.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,586,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LA2P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LA3N7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LA6A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LA6W4		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LAU56		PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAU64		PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAU72		PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAU80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAW47		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAX20		ACRE CAPITAL LLC	1	\$3,955,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAXH7		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAZP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAZT9		WALKER & DUNLOP, LLC	1	\$48,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LBAC1		PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LBAW7		PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$127,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LBAX5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LBBH9		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBBM8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBBY2		M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBBZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,891,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBC21		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBC88		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBCT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$48,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBCV7		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBDA2		KEYBANK NATIONAL ASSOCIATION	1	\$45,645,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LBDC8		WALKER & DUNLOP, LLC	1	\$26,715,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCA47		RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,202,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCAA3		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCAR6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LCB87		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCBF1		GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCBM6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCBW4		WELLS FARGO BANK, N.A	1	\$49,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$49,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCBZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCC37		HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,532,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCC45		WELLS FARGO BANK, N.A	1	\$6,762,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCC60		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCC78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCC86		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCC94		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCCC7		RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCCF0		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138LCCG8		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,611,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCCH6		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCCK9		WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCCM5		Unavailable	1	\$20,075,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCCX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCCZ6		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCD28		BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$42,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCD51		GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCD69		GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCD77		GREYSTONE SERVICING CORPORATION INC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCD85		HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCDB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCDD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LCDE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDF9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDM4	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDN2	Unavailable	1	\$20,515,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$20,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDP7	Unavailable	1	\$16,115,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$16,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDQ5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDR3	WELLS FARGO BANK, N.A	2	\$6,607,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$6,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDT9	REGIONS BANK	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDU6	REGIONS BANK	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDW2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDX0	KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$28,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCDZ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,405,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCE27		GREYSTONE SERVICING CORPORATION INC	1	\$728,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCE35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCE50		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCE76		WELLS FARGO BANK, N.A	1	\$18,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCE84		WELLS FARGO BANK, N.A	1	\$12,436,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCEA9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCEC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCED3		PNC BANK, NATIONAL ASSOCIATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCEE1		BERKELEY POINT CAPITAL LLC	1	\$1,217,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCEF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,805,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LCEG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCEJ0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCEM3		WALKER & DUNLOP, LLC	1	\$13,387,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCEQ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCER2		SUNTRUST BANK	1	\$3,215,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCES0		KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCET8		CENTERLINE MORTGAGE CAPITAL INC	1	\$585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCEY7		WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCF34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCF59		ARBOR COMMERCIAL FUNDING LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCF91		WALKER & DUNLOP, LLC	1	\$9,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCFC4		ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCFJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$18,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCFM2		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCFN0		WALKER & DUNLOP, LLC	1	\$15,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCFP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCFR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCFY6		KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCG25		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCG90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCGA7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCGB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCGC3		KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCGD1		SUNTRUST BANK	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCGE9		WELLS FARGO BANK, N.A	1	\$3,054,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCGG4		RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,609,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LCGN9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCGP4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCGQ2		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCGR0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCGV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCGW9		WALKER & DUNLOP, LLC	1	\$18,407,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCGZ2		GREYSTONE SERVICING CORPORATION INC	1	\$2,064,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCH24		KEYBANK NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCH32		WELLS FARGO BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCH40		WELLS FARGO BANK, N.A	1	\$2,201,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCH65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCH73		HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCH99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LCHD0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCHF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,820,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$23,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCHG3	SUNTRUST BANK	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCHK4	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCHL2	SUNTRUST BANK	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCHS7	M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,380,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCHW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCHX6	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCHY4	ACRE CAPITAL LLC	1	\$839,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCJ22	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCJ30	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCJ55	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LCJ63		1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJ71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJ89		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJ97		Unavailable	1	\$14,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJD8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJE6		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJF3		BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJG1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJH9		GREYSTONE SERVICING CORPORATION INC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJJ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJL0		BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJP1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJT3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCJU0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,135,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCJV8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,882,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCJW6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCJZ9		SUNTRUST BANK	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCK20		WALKER & DUNLOP, LLC	1	\$2,226,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCK53		ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKB0		REGIONS BANK	1	\$24,816,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKF1		BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$98,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKH7		ACRE CAPITAL LLC	1	\$1,746,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,746,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKJ3		ACRE CAPITAL LLC	1	\$3,796,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKK0		SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKM6		SUNTRUST BANK	1	\$5,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKN4		KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKP9			1	\$920,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC								
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKQ7		GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKT1		BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKW4		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKX2		WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKY0		WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCKZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCLB9		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCLG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCLH6		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LCMY8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WF5W2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,651.37	0.36%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES INC	1	\$189,744.07	0.38%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	5	\$929,108.61	1.86%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
		AMPLIFY FCU	1	\$181,754.84	0.36%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$187,800.00	0.38%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC	1	\$194,499.31	0.39%	0	\$0.00	NA	0	\$
		ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97	0.39%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	3	\$558,914.54	1.12%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$556,736.78	1.12%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
		BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$
		BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12%	0	\$0.00	NA	0	\$
		CASHCALL MORTGAGE	2	\$366,784.83	0.73%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY	1	\$182,974.74	0.37%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$376,279.64	0.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,275,858.98	2.56%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,630.01	0.36%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$184,872.41	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$185,765.99	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,251.48	0.37%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,490,235.33	2.98%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$191,445.87	0.38%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$198,509.64	0.4%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$192,500.35	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,600.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$189,919.95	0.38%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$361,480.52	0.72%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$729,888.54	1.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,514,134.03	3.03%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,051.93	0.39%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$376,750.00	0.75%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,777.30	0.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$184,068.12	0.37%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC	1	\$196,757.77	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$193,932.42	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$352,859.83	0.71%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,747.71	0.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$557,339.77	1.12%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,929.52	0.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$179,778.68	0.36%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$189,711.02	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$555,988.89	1.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY - C	1	\$174,764.27	0.35%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$175,778.57	0.35%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$357,071.90	0.72%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$191,481.80	0.38%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,286,837.44	2.58%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING	1	\$191,761.34	0.38%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$190,160.45	0.38%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$551,278.10	1.1%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC	1	\$190,249.14	0.38%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$177,131.93	0.35%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$176,756.14	0.35%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$183,768.50	0.37%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$195,747.71	0.39%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$199,237.29	0.4%	0	\$0.00	NA	0	\$

	LANDMARK BANK N.A., A NATIONAL ASSOCIATION							
	LANDMARK CREDIT UNION	1	\$189,740.72	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$178,774.79	0.36%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$179,973.28	0.36%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$195,753.40	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$179,456.95	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$188,795.35	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$183,600.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$742,468.64	1.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,288.57	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$177,760.23	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$359,600.00	0.72%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$179,752.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,562.12	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,152.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,104,441.30	2.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$363,040.00	0.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$181,271.65	0.36%	0	\$0.00	NA	0
		1	\$184,000.00	0.37%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE LLC	4	\$745,971.24	1.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$548,442.39	1.1%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$187,027.26	0.37%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$368,903.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$186,764.73	0.37%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$175,778.57	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,240.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,174.49	0.37%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$183,302.76	0.37%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$187,269.45	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.75%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$364,800.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$745,759.00	1.49%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$195,747.71	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$197,739.26	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,854,968.13	3.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTENRS	1	\$197,476.23	0.4%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$373,000.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$557,681.96	1.12%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,308.14	0.36%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,300.00	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,500.00	0.35%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,241.67	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$49,928,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF5X0	1ST PORTFOLIO LENDING CORPORATION	1	\$278,615.62	0.11%	0	\$0.00	NA	0	\$
	1ST R.E. SERVICES, INC. - COR	1	\$439,700.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,435.91	0.08%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$363,850.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$265,625.21	0.11%	0	\$0.00	NA	0	\$



AMCAP MORTGAGE, LTD	1	\$248,616.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$792,906.48	0.32%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$498,590.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,569,203.77	1.03%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$1,932,361.23	0.77%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$206,082.19	0.08%	0	\$0.00	NA	0	\$
AMERICASH - COR	1	\$234,676.23	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,321.00	0.07%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$174,987.78	0.07%	0	\$0.00	NA	0	\$
AMSTAR MORTGAGE NETWORK, INC	1	\$219,350.75	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
ARBOR BANK, A STATE CHARTERED BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$412,852.01	0.17%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$5,943,837.45	2.38%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$176,944.69	0.07%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$617,925.00	0.25%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$299,058.78	0.12%	0	\$0.00	NA	0	\$
BANK OF SAINT ELIZABETH	1	\$199,212.56	0.08%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$7,500,965.93	3%	0	\$0.00	NA	0	\$
BANK SNB	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$261,622.50	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$1,984,935.00	0.79%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	8	\$1,846,200.00	0.74%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$450,733.35	0.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$579,250.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$552,805.00	0.22%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
BUCKEYE STATE CREDIT UNION	1	\$271,232.18	0.11%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
CAPITOL BANK	2	\$575,920.00	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,927,977.30	1.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
CBCFCU	2	\$471,680.14	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$357,587.28	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	15	\$4,840,284.55	1.94%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$221,680.14	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$247,642.68	0.1%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$175,752.02	0.07%	0	\$0.00	NA	0	\$
CITY SAVINGS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. #254	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$692,900.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,265,727.00	0.51%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$267,351.16	0.11%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$286,604.59	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$903,886.41	0.36%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	21	\$5,196,904.31	2.08%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$313,459.00	0.13%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND COUNTY MORTGAGE	1	\$310,072.22	0.12%	0	\$0.00	NA	0	\$
	CUMD	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7	1	\$289,181.38	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$605,664.40	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$524,859.43	0.21%	0	\$0.00	NA	0	\$
	EECU	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$693,393.61	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$259,933.23	0.1%	0	\$0.00	NA	0	\$
	ETHIOS LENDING , LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	4	\$1,390,659.38	0.56%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,283,700.00	0.51%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$707,456.87	0.28%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$

F AND C BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,399,803.94	2.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,842,900.00	0.74%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,116,509.01	0.85%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	1	\$274,483.95	0.11%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$438,081.88	0.18%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,116.05	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$499,531.12	0.2%	0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$183,734.89	0.07%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$383,446.73	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,939.78	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,210,200.00	0.48%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$779,656.04	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$571,450.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$175,496.77	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$188,733.70	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$694,663.97	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	7	\$2,648,626.00	1.06%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,526,470.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,202,577.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$200,210.43	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,350.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$189,479.03	0.08%	0	\$0.00	NA	0	\$

	FIRST STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,712.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,116,460.00	0.85%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$668,250.00	0.27%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$866,572.02	0.35%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$217,236.55	0.09%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$406,400.41	0.16%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$624,638.23	0.25%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$299,440.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$803,020.00	0.32%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$258,027.69	0.1%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	2	\$485,946.25	0.19%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,581,550.00	0.63%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$571,958.41	0.23%	0	\$0.00	NA	0	\$
		2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,570.15	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$371,900.00	0.15%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$176,824.86	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	16	\$4,118,313.03	1.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$382,102.41	0.15%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$447,618.42	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$919,034.56	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,523,000.00	0.61%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$410,600.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$479,323.68	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$663,463.32	0.27%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,300.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	3	\$713,022.65	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$769,000.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,293.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$768,150.00	0.31%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$426,411.71	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,178,754.45	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,413,500.00	0.57%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$332,405.00	0.13%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$308,084.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC	1	\$283,581.61	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$632,491.00	0.25%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$203,005.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$918,441.53	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS CUSO	1	\$222,446.81	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,550.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	8	\$2,454,640.04	0.98%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$309,263.63	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$488,295.44	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	30	\$7,724,610.86	3.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$1,115,022.82	0.45%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$304,950.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$958,880.00	0.38%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,165,447.81	0.87%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$408,300.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$542,705.49	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,450,405.03	0.58%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$295,987.30	0.12%	0	\$0.00	NA	0	\$
	ONE WAY LENDING, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$

ONETRUST HOME LOANS	1	\$222,942.42	0.09%	0	\$0.00	NA	0	\$
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$489,668.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$859,500.00	0.34%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$2,145,862.12	0.86%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$680,700.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$763,343.73	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$611,379.28	0.24%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$199,333.90	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK, INC	1	\$221,865.67	0.09%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	2	\$457,896.89	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$246,851.70	0.1%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$225,307.10	0.09%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$293,566.88	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$573,273.17	0.23%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$390,901.86	0.16%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$265,430.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$620,700.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$214,104.62	0.09%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,104.50	0.23%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$846,600.00	0.34%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$



ROUND TOP STATE BANK	1	\$284,580.13	0.11%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$
S&T BANK	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$345,086.03	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$505,680.16	0.2%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC (16140)	2	\$456,581.35	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,214,573.00	0.49%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$328,525.97	0.13%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$231,845.47	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,759,780.00	2.3%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	5	\$1,358,600.00	0.54%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$621,368.00	0.25%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$272,107.37	0.11%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$382,435.76	0.15%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	2	\$494,774.00	0.2%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$854,750.00	0.34%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,085.05	0.12%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	41	\$12,370,661.97	4.95%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$2,936,850.00	1.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$239,590.00	0.1%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,150.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$261,846.81	0.1%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$254,648.68	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$751,250.00	0.3%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$451,356.88	0.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$226,293.48	0.09%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,200.00	0.51%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,211.07	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	\$571,194.05	0.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,250.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$331,540.25	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	\$4,699,143.26	1.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,338.53	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	\$14,904,220.26	5.96%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$437,343.58	0.17%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	8	\$1,764,180.75	0.71%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,460.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,666.00	0.32%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,275,484.00	0.51%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$917,639.13	0.37%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	4	\$1,325,537.30	0.53%	0	\$0.00	NA	0	\$
		1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	3	\$618,085.18	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$347,702.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,390,954.69	0.96%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,213.30	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$345,300.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>897</b>	<b>\$250,000,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF5Y8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST SELECT LENDING COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$5,223,352.00	1.5%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$430,151.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$380,800.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$348,508.26	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$665,800.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$1,118,963.47	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$298,837.72	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$218,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$244,904.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,961,259.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$952,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$588,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$5,204,240.39	1.49%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$938,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$858,900.70	0.25%	0	\$0.00	NA	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$175,786.36	0.05%	0	\$0.00	NA	0	\$
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$308,544.78	0.09%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,183.81	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,798.99	0.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$219,690.02	0.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,043,760.31	1.44%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$288,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,520.94	0.1%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$211,694.55	0.06%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$980,810.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$892,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF IDAHO (14051)	1	\$216,487.63	0.06%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$213,655.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	43	\$11,655,365.25	3.34%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$347,487.32	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$624,110.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$561,325.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$2,241,875.00	0.64%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$859,034.06	0.25%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$969,150.00	0.28%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00	NA	0	\$
		1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMBANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$825,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$300,900.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,332,680.00	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$693,960.84	0.2%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$643,335.28	0.18%	0	\$0.00	NA	0
	BRYANT BANK	1	\$339,510.12	0.1%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$178,542.38	0.05%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	\$543,749.83	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,474,545.72	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$430,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$984,489.43	0.28%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	2	\$495,600.00	0.14%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$175,920.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$258,976.32	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$292,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,009,279.72	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,343,552.66	1.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$294,499.50	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$380,873.07	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC, #1820	1	\$236,839.55	0.07%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,458,000.00	0.42%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,432,215.00	0.41%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$211,200.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$983,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$274,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$487,202.02	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	5	\$1,156,675.87	0.33%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$689,700.00	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$360,905.00	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$248,500.00	0.07%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	23	\$6,415,512.02	1.84%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$594,076.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$282,800.97	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$
	CUMD	1	\$182,360.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$201,906.00	0.06%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$411,892.30	0.12%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$234,640.00	0.07%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$466,900.00	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$356,324.29	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$231,680.37	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$324,950.00	0.09%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$251,644.93	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,232,950.00	0.35%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$1,252,317.87	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$957,500.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$290,190.53	0.08%	0	\$0.00	NA	0	\$
		2	\$489,474.55	0.14%	0	\$0.00	NA	0	\$

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL							
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,467.40	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,685,925.00	0.77%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,073,159.58	2.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$291,083.76	0.08%	0	\$0.00	NA	0
	FARMERS BANK	2	\$739,966.06	0.21%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$223,884.11	0.06%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,449,500.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,327,817.61	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$272,606.66	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,565.05	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$871,599.29	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$213,448.83	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,004,500.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP , A CORP	1	\$303,322.02	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,750.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,040,500.00	0.3%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,220,985.61	0.35%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$431,240.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$393,669.19	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	11	\$4,370,979.00	1.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$904,312.41	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$692,850.00	0.2%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$246,320.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$246,163.43	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$327,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$199,212.56	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$268,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,489.51	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$297,061.72	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,920.00	0.19%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$398,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,051,848.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,169.39	0.06%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,011,200.00	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$467,600.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN SAVINGS BANK	1	\$203,412.99	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$2,118,972.57	0.61%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,136,025.00	0.61%	0	\$0.00	NA	0	\$
GECU	1	\$227,678.74	0.07%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$367,492.99	0.11%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$975,000.00	0.28%	0	\$0.00	NA	0	\$



	GOTHENBURG STATE BANK	1	\$212,193.82	0.06%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$258,635.06	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,900.00	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$630,491.00	0.18%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$1,024,700.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,757,211.07	0.5%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$319,168.32	0.09%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$416,399.18	0.12%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$625,000.00	0.18%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$344,513.90	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$481,986.44	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$415,769.36	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$982,500.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,194,500.00	0.34%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$979,733.00	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$329,164.35	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$339,150.00	0.1%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$228,900.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	44	\$11,946,332.76	3.42%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$988,050.00	0.28%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$554,467.14	0.16%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$828,206.43	0.24%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$250,800.00	0.07%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$853,000.00	0.24%	0	\$0.00	NA	0	\$
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$339,157.09	0.1%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES, INC. - COR							
	KEYSTONE BANK	1	\$416,398.10	0.12%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$311,540.36	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,730,756.74	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,955.00	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$260,873.58	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$360,500.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$225,182.27	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$563,500.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$230,363.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	MAJESTIC MORTGAGE CORPORATION	1	\$249,631.70	0.07%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,625.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,639.28	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$531,612.94	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$388,963.37	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$186,936.24	0.05%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$241,600.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,425.49	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$399,607.87	0.11%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$521,179.79	0.15%	0	\$0.00	NA	0

MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC	1	\$287,514.32	0.08%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$326,600.00	0.09%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$198,270.25	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$235,450.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,527.44	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	9	\$2,455,094.53	0.7%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$223,684.38	0.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$416,399.18	0.12%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$177,426.86	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,125,400.00	0.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$567,730.00	0.16%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$481,900.00	0.14%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$

	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$859,469.90	0.25%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$524,400.00	0.15%	0	\$0.00	NA	0	\$
	NUVISION FCU	4	\$1,648,900.00	0.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$2,032,285.62	0.58%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CITIBANK, N.A	7	\$2,763,343.11	0.79%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA COMPANY	3	\$965,068.38	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$349,200.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$469,337.78	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$334,238.88	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$
	PERSONAL RE SERVICES, INC	1	\$349,506.85	0.1%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18%	0	\$0.00	NA	0	\$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF ILLINOIS	1	\$252,136.20	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK (25055)	1	\$351,481.44	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE	1	\$374,709.33	0.11%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,074,677.00	0.31%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$495,244.74	0.14%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	7	\$2,192,577.94	0.63%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$349,517.79	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
RCB BANK	1	\$275,128.90	0.08%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$225,781.43	0.06%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$324,521.21	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$259,891.45	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,000.00	0.11%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,200.00	0.09%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,187,822.50	0.63%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$649,200.00	0.19%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$800,110.97	0.23%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.06%	0	\$0.00	NA	0	\$
S&T BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,953,465.03	0.56%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$191,425.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$291,978.71	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,787,563.46	0.8%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$
	7	\$1,732,718.00	0.5%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	3	\$1,102,145.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,042,573.00	2.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,300.00	0.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	\$255,200.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$842,550.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,153,101.50	0.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$213,791.52	0.06%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$232,275.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	42	\$12,670,921.07	3.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,347,350.00	0.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$573,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$221,900.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,167,942.21	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$367,212.22	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$283,501.72	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,235,300.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,709.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.22%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$394,921.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$568,905.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$389,235.00	0.11%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$231,700.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	\$20,100,807.02	5.76%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$424,250.00	0.12%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$1,241,449.93	0.36%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,600.00	0.1%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	10	\$2,547,482.00	0.73%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$213,300.00	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$904,182.17	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	4	\$1,296,937.68	0.37%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$426,050.00	0.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$195,940.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$220,900.00	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$315,911.26	0.09%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$551,231.49	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$6,122,373.13	1.75%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$426,100.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,587.07	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$294,085.04	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$522,625.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,189</b>	<b>\$349,216,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF5Z5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	1	\$235,056.00	0.47%	0	\$0.00	NA	0	\$
ACG FUNDING, INC. A CALIFORNIA CORPROATION	1	\$376,692.36	0.75%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,931.41	0.81%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$56,568.98	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	2	\$279,400.00	0.56%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$54,895.01	0.11%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$170,052.85	0.34%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$738,310.00	1.47%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$484,155.43	0.96%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORTION	1	\$265,450.62	0.53%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$813,292.28	1.62%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$949,110.16	1.89%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$134,616.17	0.27%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$191,700.00	0.38%	0	\$0.00	NA	0	\$
BANK SNB	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$783,900.00	1.56%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$243,700.00	0.48%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$228,950.00	0.45%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP	1	\$139,618.30	0.28%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,898.61	0.85%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
CAPTIAL FUNDING,INC	1	\$294,195.69	0.58%	0	\$0.00	NA	0	\$



	CASHCALL MORTGAGE	12	\$3,330,600.00	6.62%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$186,106.51	0.37%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$386,200.00	0.77%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$119,733.13	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,433.59	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,531.76	0.33%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$235,319.63	0.47%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,989.51	0.37%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$328,300.00	0.65%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$215,394.36	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$118,350.00	0.24%	0	\$0.00	NA	0	\$

	FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$769,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$141,547.73	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$668,500.00	1.33%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSSELLVILLE	1	\$109,691.57	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$187,465.48	0.37%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	GOOGAIN INC.A CORPORATION	1	\$359,000.00	0.71%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$290,195.39	0.58%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$928,638.72	1.85%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$310,750.00	0.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$409,400.00	0.81%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	IDB-IIC FCU	1	\$176,229.29	0.35%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,080.82	0.3%	0	\$0.00	NA	0	\$
		2	\$144,867.00	0.29%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION								
IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$390,243.97	0.78%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$
LADERA LENDING, INC. A CALIFORNIA C	1	\$200,467.71	0.4%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$486,914.04	0.97%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	2	\$538,106.02	1.07%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$90,850.00	0.18%	0	\$0.00	NA	0	\$
MARION COMMUNITY CREDIT UNION	1	\$52,829.58	0.1%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$297,137.00	0.59%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$166,531.76	0.33%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$119,659.58	0.24%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$307,453.87	0.61%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$282,625.00	0.56%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$209,200.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$226,687.84	0.45%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$360,873.75	0.72%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$552,000.00	1.1%	0	\$0.00	NA	0	\$
	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$279,136.06	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$336,248.21	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,700.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$358,000.00	0.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$649,924.42	1.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$259,100.00	0.51%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$259,281.10	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$363,500.00	0.72%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$158,300.00	0.31%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$216,666.62	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$227,912.30	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$197,460.16	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$185,984.33	0.37%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	S&T BANK	2	\$338,406.75	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$175,655.00	0.35%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$149,884.42	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$319,700.00	0.64%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$480,279.27	0.95%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,455.60	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$911,295.00	1.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,150.00	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,375.00	0.8%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$167,280.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,876.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,067.96	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$545,883.17	1.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$496,280.00	0.99%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$121,159.33	0.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$269,182.89	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$50,320,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6A9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$973,680.40	0.97%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP, INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,937.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,367.80	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,922,000.00	1.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$415,708.00	0.41%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$263,844.09	0.26%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$251,200.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$742,000.00	0.74%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$209,084.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,300.00	0.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,206,877.67	1.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$682,748.75	0.68%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,375.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,781,460.86	1.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$211,400.00	0.21%	0	\$0.00	NA	0
	BANK SNB	2	\$444,700.00	0.44%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,580,111.90	2.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$898,900.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$980,998.00	0.98%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$225,150.00	0.22%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$344,100.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,052.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$221,150.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$179,214.85	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$212,450.55	0.21%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST, CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$317,608.55	0.32%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,618,000.00	1.61%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,161.31	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$874,650.00	0.87%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$
		1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST INTERNET BANK OF INDIANA	5	\$1,758,310.00	1.75%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$387,865.55	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$225,280.00	0.22%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$832,500.00	0.83%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$398,219.99	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,176.75	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,514,500.00	1.51%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,387.50	0.63%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$163,259.75	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$176,867.30	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$484,000.00	0.48%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$2,230,922.41	2.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$282,661.65	0.28%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$659,000.00	0.66%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	3	\$1,334,550.00	1.33%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING ,INC	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$



JG WENTWORTH HOME LENDING, INC	1	\$466,500.00	0.47%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$285,735.53	0.29%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$2,078,700.00	2.07%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$347,129.21	0.35%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	6	\$1,694,162.28	1.69%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$173,236.66	0.17%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$504,400.00	0.5%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$740,500.00	0.74%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$501,788.12	0.5%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$315,400.00	0.31%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$604,668.50	0.6%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$273,200.00	0.27%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,133,147.00	1.13%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$914,337.19	0.91%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$623,214.29	0.62%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,000.00	0.77%	0	\$0.00	NA	0	\$
PALMETTO HERITAGE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$329,270.64	0.33%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	42	\$10,611,874.30	10.59%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$739,000.00	0.74%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,360,308.77	1.36%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$286,125.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,128,000.00	1.13%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING	1	\$326,540.36	0.33%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	4	\$942,700.00	0.94%	0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$189,171.23	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$407,700.00	0.41%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$793,600.00	0.79%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$231,006.84	0.23%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$
S&T BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$689,000.00	0.69%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	2	\$499,990.00	0.5%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$281,700.00	0.28%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,400.00	0.4%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$568,397.99	0.57%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	7	\$1,389,555.62	1.39%	0	\$0.00	NA	0	\$
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$323,582.37	0.32%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$358,429.71	0.36%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$100,208,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WF6B7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	3.79%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	3	\$929,500.00	15.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	4.55%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96	5.74%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,068,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$223,363.13	0.44%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$496,501.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$231,750.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,544.33	0.84%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,206,000.00	2.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,509.24	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,530,200.00	3.04%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$141,950.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$157,993.96	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,308.00	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,100.00	0.54%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - COLLINS	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$117,169.13	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,761.66	0.17%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$99,100.00	0.2%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.61%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,308.70	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$803,000.00	1.59%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$364,607.38	0.72%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$358,976.45	0.71%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	2	\$222,800.00	0.44%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$289,244.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$124,629.55	0.25%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83%	0	\$0.00	NA	0	\$
FIST CENTENNIAL MORTGAGE CORPORATION	1	\$209,294.87	0.42%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00	0.84%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00	0.95%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$209,419.36	0.42%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67%	0	\$0.00	NA	0	\$

	HNB NATIONAL BANK	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	HOME STATE MORTGAGE GROUP, INC	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$129,720.00	0.26%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$565,500.00	1.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$187,487.43	0.37%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$74,288.18	0.15%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$157,800.00	0.31%	0	\$0.00	NA	0	\$
	MILLENIU HOME MORTGAGE	1	\$143,191.22	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$254,250.00	0.5%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,623.24	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$459,532.00	0.91%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,600.00	0.4%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$163,054.22	0.32%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$

ORANGE COUNTY & APOS; S CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	4	\$1,224,024.47	2.43%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$153,562.15	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,086.82	0.37%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$282,600.00	0.56%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$
PREFERRED PROCESSING SERVICE, INC	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,262,900.00	2.51%	0	\$0.00	NA	0	\$
PS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$280,179.92	0.56%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$214,397.17	0.43%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.69%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,217.00	0.35%	0	\$0.00	NA	0	\$
SACU	2	\$217,200.00	0.43%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$
SCOTIABANK DE PR	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$



	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$921,142.36	1.83%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$160,561.04	0.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$103,935.00	0.21%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$400,473.96	0.79%	0	\$0.00	NA	0	\$

	MORTGAGE						
	WATERSTONE MORTGAGE CORPORATION	1	\$243,100.00	0.48%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$366,995.61	0.73%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$212,846.02	0.42%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,489.71	0.32%	0	\$0.00	NA
	Unavailable	1	\$276,000.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$50,379,292.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$239,000.00	0.48%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$248,025.91	0.49%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,907.96	0.17%	0	\$0.00	NA
	AMERICAN BANK	1	\$247,500.00	0.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,700.00	0.81%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$175,275.00	0.35%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$246,400.00	0.49%	0	\$0.00	NA
	ARVEST BANK	2	\$317,000.00	0.63%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,885.00	0.77%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$195,000.00	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$411,000.00	0.82%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$119,345.71	0.24%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$169,600.00	0.34%	0	\$0.00	NA
	BANNER BANK	2	\$374,794.19	0.75%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$266,000.00	0.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,563,455.13	3.11%	0	\$0.00	NA
	BORDER STATE BANK	1	\$375,250.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00	1.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.99%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,618,500.00	3.22%	0	\$0.00	NA

CENTRIC BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$
COAST FUNDING LLC, A LIMITED COMPANY	1	\$345,900.00	0.69%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,323.00	0.21%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$113,051.34	0.23%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$230,343.22	0.46%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,900.00	0.57%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,500.00	0.71%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$306,807.24	0.61%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$183,085.21	0.36%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$161,855.58	0.32%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$237,750.00	0.47%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$117,155.00	0.23%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$344,250.00	0.69%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,571.12	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$512,701.00	1.02%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$299,170.51	0.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$825,000.00	1.64%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,930.61	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$427,750.00	0.85%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$199,454.71	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,446,411.00	2.88%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,500.00	0.66%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$164,610.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,411,750.00	2.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$592,000.00	1.18%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$286,924.21	0.57%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.00	0.36%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING	1	\$219,250.00	0.44%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$229,950.00	0.46%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
LENDA, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$369,140.73	0.74%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.63%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$334,000.00	0.67%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$133,050.00	0.26%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$281,650.00	0.56%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$176,470.00	0.35%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$336,500.00	0.67%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$74,149.96	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$190,605.90	0.38%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$131,617.00	0.26%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,410.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,752.64	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$177,507.83	0.35%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$275,247.49	0.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,750.00	0.53%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	16	\$3,082,850.29	6.14%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$834,700.00	1.66%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,961.51	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$369,500.00	0.74%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$464,300.00	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$50,222,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6E1	ABBEVILLE BUILDING & LOAN	1	\$97,180.20	0.47%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$100,459.88	0.48%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$102,550.00	0.49%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP	1	\$85,129.82	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$98,400.00	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,500.00	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$311,500.00	1.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,400.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,000.00	0.9%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$109,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$377,554.99	1.82%	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$95,120.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$109,155.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,755.84	0.47%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$102,554.00	0.49%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$197,600.00	0.95%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,900.00	0.52%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$99,797.86	0.48%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$109,360.00	0.53%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$92,943.22	0.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$



	DHI MORTGAGE COMPANY, LTD	1	\$91,001.00	0.44%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,554.99	0.48%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$309,800.00	1.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$102,745.32	0.49%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$194,700.00	0.94%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$194,744.48	0.94%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,750.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$98,568.17	0.47%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$95,600.00	0.46%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$193,800.00	0.93%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$190,400.00	0.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$409,071.51	1.97%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.46%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.51%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$280,200.00	1.35%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$495,673.58	2.38%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$206,500.00	0.99%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$213,610.00	1.03%	0	\$0.00	NA	0	\$
	MARKESAN STATE BANK	1	\$96,900.00	0.47%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$91,200.00	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$93,100.00	0.45%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$183,400.00	0.88%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$213,000.00	1.02%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK & TRUST	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$102,748.00	0.49%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	21	\$1,961,168.80	9.43%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$86,000.00	0.41%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$104,418.29	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	12	\$1,109,611.70	5.33%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$100,500.00	0.48%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$190,100.00	0.91%	0	\$0.00	NA	0	\$
	PROGROWTH BANK	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$196,000.00	0.94%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN	1	\$99,563.81	0.48%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$197,474.67	0.95%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,050.00	0.46%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$102,950.00	0.49%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$96,776.02	0.47%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$86,800.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$106,900.00	0.51%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$188,700.00	0.91%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,700.00	0.51%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,500.00	0.44%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,600.00	0.53%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,800.00	0.47%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$92,600.00	0.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,496,378.49	7.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,400.00	0.47%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$308,001.65	1.48%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,871.22	0.47%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$90,800.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$20,801,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6F8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,700.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,038.16	1.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,190.00	1.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$145,900.00	0.58%	0	\$0.00	NA	0	\$

ANCHORBANK, FSB	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,765.34	1.11%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$134,610.26	0.54%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$280,361.16	1.11%	0	\$0.00	NA	0	\$
BANK SNB	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$272,250.00	1.08%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$251,000.00	1%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$277,800.00	1.1%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$149,295.92	0.59%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$148,900.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$132,128.51	0.53%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$143,800.00	0.57%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
EECU	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$137,149.14	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,437.31	0.51%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC - COR	1	\$133,011.38	0.53%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,753.97	0.56%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$278,213.00	1.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$415,006.78	1.65%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$136,877.79	0.54%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$1,359,195.99	5.4%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$129,190.00	0.51%	0	\$0.00	NA	0	\$
MCPHERSON CO-OP CREDIT UNION	1	\$138,393.69	0.55%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,053.24	0.5%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$

MORTGAGENETWORK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	19	\$2,505,668.99	9.96%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$276,800.00	1.1%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$280,500.00	1.12%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$271,832.95	1.08%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	10	\$1,325,090.37	5.27%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
PINNACLE BANK - COR	1	\$134,411.14	0.53%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$149,600.00	0.59%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$146,800.00	0.58%	0	\$0.00	NA	0	\$
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$285,480.67	1.13%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
S&T BANK	2	\$268,340.62	1.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$134,697.00	0.54%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$139,284.43	0.55%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$147,347.94	0.59%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,300.00	1.08%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,365.00	0.51%	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$690,649.84	2.75%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$261,303.01	1.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,389.32	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$542,146.63	2.16%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$25,153,835.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6G6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$155,500.00	0.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,028.85	1.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,000.00	2.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$163,800.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$173,639.28	0.57%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$151,500.00	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,765.00	0.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,300.00	0.55%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	2	\$310,700.00	1.03%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$162,700.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$160,444.04	0.53%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$150,341.35	0.5%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$159,849.69	0.53%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$171,249.75	0.57%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$322,700.00	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$151,934.37	0.5%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,249.75	0.57%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$339,567.34	1.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$166,840.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$157,425.00	0.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$157,303.88	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$168,262.83	0.56%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$160,297.73	0.53%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK RETAIL	2	\$324,119.00	1.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$173,080.00	0.57%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$153,328.26	0.51%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$170,246.61	0.56%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$162,600.00	0.54%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.51%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,985.06	0.57%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$163,277.44	0.54%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	2	\$337,800.00	1.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$156,700.00	0.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$822,821.92	2.72%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	HERITAGE CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$148,676.61	0.49%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$330,200.00	1.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$618,891.44	2.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$152,400.00	0.5%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$
	MENDO LAKE CREDIT UNION	1	\$149,345.71	0.49%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,312.20	0.52%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,660,944.32	12.11%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,980.00	0.57%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$171,142.64	0.57%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$339,200.00	1.12%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	11	\$1,817,472.05	6.01%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$325,076.79	1.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$337,900.00	1.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$161,800.00	0.54%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$647,600.00	2.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$165,125.00	0.55%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,533.17	0.54%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.52%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,350.00	1.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$492,623.51	1.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$151,330.31	0.5%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$331,599.48	1.1%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$30,223,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$378,148.00	0.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,051,581.36	1.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81	4.73%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,154.50	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$89,531,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37	0.37%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$375,672.76	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,949.80	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,826,895.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$221,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$201,118.89	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$1,208,700.00	0.94%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$

ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$374,500.00	0.29%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.48%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,128.17	0.24%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$251,638.00	0.2%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$387,800.00	0.3%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$405,500.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$
BANK SNB	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$209,898.00	0.16%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$206,400.00	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$3,044,200.00	2.37%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,600.00	0.17%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$444,500.00	0.35%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$221,300.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$751,500.00	0.59%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$268,800.00	0.21%	0	\$0.00	NA	0	\$
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$221,000.00	0.17%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$490,737.00	0.38%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$442,290.38	0.34%	0	\$0.00	NA	0	\$

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$517,450.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$445,450.00	0.35%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$263,200.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$199,127.61	0.16%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,821.00	0.28%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,781,003.30	2.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$1,730,709.20	1.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$399,000.00	0.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.29%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,405.85	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$397,000.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,000.00	0.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	1	\$222,300.00	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	34	\$9,241,181.00	7.2%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$386,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	16	\$5,065,675.00	3.95%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$296,100.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$392,100.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,560.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$563,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK RETAIL	1	\$209,556.98	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$348,473.33	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,072,350.00	0.84%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$514,517.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$216,660.47	0.17%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,201.00	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$887,967.85	0.69%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$357,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,415.90	0.75%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57%	0	\$0.00	NA	0	\$
FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,920.00	0.19%	0	\$0.00	NA	0	\$

FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$199,920.00	0.16%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	4	\$769,167.30	0.6%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$200,955.00	0.16%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	4	\$923,030.00	0.72%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$355,775.00	0.28%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$621,600.00	0.48%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$878,600.00	0.68%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$412,100.00	0.32%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,357.42	0.37%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$506,400.00	0.39%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$652,755.00	0.51%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,400.00	0.2%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.27%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$622,273.81	0.49%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$319,848.73	0.25%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$688,950.00	0.54%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$838,148.00	0.65%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,017.03	0.41%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,500.00	0.31%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$553,051.00	0.43%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,104,783.00	0.86%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$769,000.00	0.6%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$235,700.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$840,000.00	0.65%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$649,000.00	0.51%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$252,800.00	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$221,850.00	0.17%	0	\$0.00	NA	0	\$
NRL FCU	1	\$298,261.41	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$1,203,000.00	0.94%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$354,500.00	0.28%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$273,300.00	0.21%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$295,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$528,000.00	0.41%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$371,400.00	0.29%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00	0.36%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$175,900.00	0.14%	0	\$0.00	NA	0	\$



PEOPLES STATE BANK	2	\$522,000.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	2	\$754,000.00	0.59%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$294,000.00	0.23%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$562,000.00	0.44%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$883,200.00	0.69%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$242,128.50	0.19%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
PROGROWTH BANK	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$486,500.00	0.38%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$248,898.55	0.19%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$219,700.00	0.17%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$236,418.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$
S&T BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$627,500.00	0.49%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,960.00	0.41%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$915,465.56	0.71%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$383,000.00	0.3%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	2	\$661,000.00	0.52%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,950.00	0.17%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$229,800.00	0.18%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$
SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$197,910.00	0.15%	0	\$0.00	NA	0	\$

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SIRVA MORTGAGE, INC	2	\$563,502.02	0.44%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$346,500.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	4	\$888,938.87	0.69%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	2	\$431,250.00	0.34%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$526,482.23	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$603,900.00	0.47%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$364,000.00	0.28%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,528,100.00	1.19%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$450,000.00	0.35%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$190,814.04	0.15%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,876.05	0.22%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$9,883,952.08	7.7%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,241,829.34	0.97%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,574,536.87	2.79%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$844,650.00	0.66%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$445,900.00	0.35%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00	0.44%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$238,951.98	0.19%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$647,400.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$634,000.00	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>500</b>	<b>\$128,280,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6K7	ACADEMY MORTGAGE CORPORATION	4	\$404,920.00	1.15%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,603.03	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$192,940.00	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$98,050.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,950.00	0.28%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$93,873.58	0.27%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$286,000.00	0.81%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,550.12	1.06%	0	\$0.00	NA	0	\$
		2	\$185,000.00	0.52%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANCO SANTANDER PR	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,174.69	1.36%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$193,000.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$212,400.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$198,000.00	0.56%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	BLOOMBANK	1	\$105,575.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$85,700.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$85,405.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$189,175.00	0.54%	0	\$0.00	NA	0
	BOONE BANK & TRUST, CO	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,130.20	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$99,568.16	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$90,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,100.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$94,550.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$396,657.94	1.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$291,800.00	0.83%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$197,943.91	0.56%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.28%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	2	\$190,600.00	0.54%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$304,257.19	0.86%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$98,576.76	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$178,592.40	0.51%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,433.49	1.16%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$387,040.00	1.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,250.00	0.27%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$290,400.00	0.82%	0	\$0.00	NA	0	\$
EECU	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$721,284.77	2.05%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$91,606.69	0.26%	0	\$0.00	NA	0	\$
FAMILY HORIZONS CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$103,774.45	0.29%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$98,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,538.29	0.31%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$192,375.00	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,450.00	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,700.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$107,240.59	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$109,225.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$100,812.77	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$296,500.00	0.84%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$106,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$98,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK & TRUST COMPANY, INC	1	\$92,550.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$388,322.73	1.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,650.00	0.57%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,196.79	0.53%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$93,108.28	0.26%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$387,660.95	1.1%	0	\$0.00	NA	0	\$
GECU	1	\$90,616.99	0.26%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$94,601.99	0.27%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$361,800.00	1.03%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$309,750.89	0.88%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$305,100.00	0.87%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$214,725.00	0.61%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$212,000.00	0.6%	0	\$0.00	NA	0	\$
	1	\$95,498.23	0.27%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTEAD FUNDING CORP	2	\$195,000.00	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$179,234.36	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$496,500.00	1.41%	0	\$0.00	NA	0
	INTERCAP LENDING INC. , A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$175,000.00	0.5%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$97,087.37	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$93,606.19	0.27%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$89,800.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$191,993.86	0.54%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$104,500.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$106,500.00	0.3%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$105,500.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$185,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,576.79	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$101,400.00	0.29%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$94,800.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$292,554.82	0.83%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$94,900.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$284,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$190,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	23	\$1,857,723.02	5.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$88,627.13	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$86,680.00	0.25%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$96,240.97	0.27%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$
NSB BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,920.00	0.51%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,800.00	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,000.00	0.58%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$104,546.57	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$199,568.16	0.57%	0	\$0.00	NA	0	\$
PINNACLE BANK - COR	1	\$109,027.14	0.31%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	2	\$196,572.67	0.56%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,102.08	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$103,066.39	0.29%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$368,417.23	1.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,999.00	0.27%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$286,940.00	0.81%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,316.69	0.24%	0	\$0.00	NA	0	\$



	SABINE STATE BANK & TRUST COMPANY	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$482,527.69	1.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,145.00	0.57%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$614,825.00	1.74%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	3	\$306,400.00	0.87%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$419,430.00	1.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$106,875.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	TACET MORTGAGE	2	\$201,000.00	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$185,000.00	0.52%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$93,150.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,485.87	0.55%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$100,487.45	0.29%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$103,963.14	0.29%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$107,825.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$869,628.40	2.47%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$93,967.49	0.27%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$89,038.63	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,568.21	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$188,000.00	0.53%	0	\$0.00	NA	0	\$

	LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	3	\$308,600.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,980.00	0.27%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,200.00	0.25%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$99,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$35,250,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF6L5	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	1.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,073.10	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.82%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,300.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,400.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,422.86	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,500.00	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND A	1	\$126,826.69	0.36%	0	\$0.00	NA	0

	CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$782,239.60	2.22%	0	\$0.00	NA 0 \$
	BANKUNITED, N.A	1	\$137,600.00	0.39%	0	\$0.00	NA 0 \$
	BANNER BANK	1	\$140,900.00	0.4%	0	\$0.00	NA 0 \$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.38%	0	\$0.00	NA 0 \$
	BELCO COMMUNITY CREDIT UNION	1	\$149,800.00	0.42%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$136,900.00	0.39%	0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	3	\$397,600.00	1.13%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF TEXAS	3	\$400,100.00	1.13%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.38%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.4%	0	\$0.00	NA 0 \$
	C.U. MORTGAGE SERVICES, INC	1	\$148,000.00	0.42%	0	\$0.00	NA 0 \$
	CASHCALL MORTGAGE	3	\$393,200.00	1.11%	0	\$0.00	NA 0 \$
	CENTRAL BANK OF BOONE COUNTY	1	\$147,000.00	0.42%	0	\$0.00	NA 0 \$
	CENTRAL BANK OF ST LOUIS	1	\$146,166.06	0.41%	0	\$0.00	NA 0 \$
	CENTRAL TRUST BANK	1	\$131,072.60	0.37%	0	\$0.00	NA 0 \$
	CENTURY LENDING COMPANY	1	\$135,824.00	0.39%	0	\$0.00	NA 0 \$
	CLEVELAND STATE BANK	1	\$142,400.00	0.4%	0	\$0.00	NA 0 \$
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA 0 \$
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	NA 0 \$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,226.76	0.35%	0	\$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	2	\$252,159.31	0.71%	0	\$0.00	NA 0 \$
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA 0 \$
	CREDIT UNION LENDING SOURCE LLC	1	\$149,990.00	0.43%	0	\$0.00	NA 0 \$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,000.00	0.41%	0	\$0.00	NA 0 \$
	CREDIT UNION OF AMERICA	1	\$137,005.80	0.39%	0	\$0.00	NA 0 \$
	CREDIT UNION WEST	1	\$149,600.00	0.42%	0	\$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$118,003.56	0.33%	0	\$0.00	NA 0 \$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$277,262.32	0.79%	0	\$0.00	NA 0 \$
	DEERE EMPLOYEES CREDIT UNION	1	\$137,808.33	0.39%	0	\$0.00	NA 0 \$
	DENMARK STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00	NA 0 \$
	DFCU FINANCIAL	1	\$133,000.00	0.38%	0	\$0.00	NA 0 \$
	DIRECTORS MORTGAGE	1	\$146,365.20	0.42%	0	\$0.00	NA 0 \$
	ECCU	1	\$149,600.00	0.42%	0	\$0.00	NA 0 \$
	EMORY ALLIANCE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA 0 \$

ENVOY MORTGAGE, LTD	1	\$140,391.11	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$575,807.73	1.63%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,350.00	1.15%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$274,000.00	0.78%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	2	\$280,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$139,401.49	0.4%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$130,250.00	0.37%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$137,621.01	0.39%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$403,000.00	1.14%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$142,950.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$661,700.00	1.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$147,200.00	0.42%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,291.08	0.4%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$127,122.91	0.36%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,595.33	0.75%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$414,100.60	1.17%	0	\$0.00	NA	0	\$
GECU	1	\$124,460.20	0.35%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$126,500.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$143,920.00	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,187,527.42	3.37%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION	3	\$421,000.00	1.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$263,500.00	0.75%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$141,399.04	0.4%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$146,377.87	0.42%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$288,490.00	0.82%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$144,500.00	0.41%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$129,256.19	0.37%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$254,000.00	0.72%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$287,971.68	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	2	\$255,600.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$478,208.22	1.36%	0	\$0.00	NA	0	\$
	MTCU	1	\$130,471.09	0.37%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$129,701.13	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$276,800.00	0.78%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$135,490.14	0.38%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$138,864.80	0.39%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$137,415.96	0.39%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,367.29	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$
		5	\$677,501.00	1.92%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,102.05	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,444.24	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$406,417.03	1.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$135,200.00	0.38%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$136,420.19	0.39%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$271,621.95	0.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$143,390.57	0.41%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$145,382.10	0.41%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$132,437.13	0.38%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$144,373.84	0.41%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$129,438.61	0.37%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$271,240.86	0.77%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$144,373.84	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$140,397.21	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$147,950.00	0.42%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$148,624.71	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$136,414.31	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,254.28	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$127,920.00	0.36%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$124,465.61	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,400.00	0.74%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$136,700.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$131,871.08	0.37%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$136,325.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$966,164.53	2.74%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$138,909.62	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$144,386.34	0.41%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$273,000.00	0.77%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,132.03	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,367.29	0.42%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,064.21	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,338.04	0.37%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$142,767.45	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,702.78	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,563.67	0.39%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
		2	\$277,300.98	0.79%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,909.07	0.37%	0	\$0.00	NA 0 \$
	WOOD & HUSTON BANK	1	\$125,600.00	0.36%	0	\$0.00	NA 0 \$
	YADKIN BANK	1	\$138,897.58	0.39%	0	\$0.00	NA 0 \$
	Unavailable	1	\$130,000.00	0.36%	0	\$0.00	NA 0 \$
<b>Total</b>		<b>259</b>	<b>\$35,268,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$</b>
3138WF6M3	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC	2	\$341,005.07	0.68%	0	\$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	1	\$159,680.42	0.32%	0	\$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.33%	0	\$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31%	0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	2	\$312,500.00	0.62%	0	\$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA 0 \$
	ARVEST BANK	1	\$171,504.00	0.34%	0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,556.31	0.33%	0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,539.27	0.33%	0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96%	0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6%	0	\$0.00	NA 0 \$
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46	0.3%	0	\$0.00	NA 0 \$
	BANK MUTUAL	1	\$167,000.00	0.33%	0	\$0.00	NA 0 \$
	BANK OF COMMERCE, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$155,325.00	0.31%	0	\$0.00	NA 0 \$
	BANK OF SAN ANTONIO	1	\$161,600.00	0.32%	0	\$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$960,889.46	1.91%	0	\$0.00	NA 0 \$
	BANK OF TRAVELERS REST	1	\$156,150.00	0.31%	0	\$0.00	NA 0 \$
	BANK SNB	1	\$152,000.00	0.3%	0	\$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$326,587.00	0.65%	0	\$0.00	NA 0 \$
	BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0 \$
	BENCHMARK COMMUNITY BANK	1	\$155,034.37	0.31%	0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	2	\$329,400.00	0.65%	0	\$0.00	NA 0 \$
		1	\$165,000.00	0.33%	0	\$0.00	NA 0 \$



	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,400.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$313,100.00	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$170,300.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,400.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,955.00	0.3%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	1	\$159,073.92	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$796,500.00	1.58%	0	\$0.00	NA	0
	CB&S BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,272.07	0.34%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$158,333.86	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,660.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$304,558.74	0.61%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$168,800.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$149,358.74	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$151,057.03	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$656,163.01	1.3%	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC							
	CRESCENT MORTGAGE COMPANY	1	\$138,952.54	0.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,273.24	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$476,000.00	0.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,358.73	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$161,245.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$150,964.09	0.3%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$165,297.46	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$151,417.29	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$322,500.00	0.64%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,465.97	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$167,438.37	0.33%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$171,417.68	0.34%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$476,800.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,250.00	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$466,500.00	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$172,218.05	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$161,800.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$154,543.17	0.31%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0

FIRST EAGLE FEDERAL CREDIT UNION	1	\$169,273.24	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$507,200.00	1.01%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,349.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$942,418.62	1.87%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$147,388.84	0.29%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,902.16	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$463,372.00	0.92%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$787,675.00	1.57%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$156,328.81	0.31%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$166,741.33	0.33%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$151,605.65	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,375.00	0.31%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$161,175.00	0.32%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,095,200.85	2.18%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$148,702.75	0.3%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,686.11	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$487,000.00	0.97%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$156,328.81	0.31%	0	\$0.00	NA	0	\$

COMPANY								
HOMETRUST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$480,660.00	0.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$173,256.14	0.34%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$158,331.33	0.31%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$315,420.00	0.63%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	5	\$796,800.00	1.58%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$335,600.00	0.67%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$300,034.43	0.6%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$170,268.96	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,302.68	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	9	\$1,367,891.14	2.72%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$320,232.03	0.64%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$495,450.00	0.98%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$156,630.00	0.31%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
OZARK BANK, A CORPORATION	1	\$158,250.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,280.53	0.34%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
PERRYTON NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	4	\$669,405.09	1.33%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,600.00	0.32%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$317,900.00	0.63%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$169,287.78	0.34%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,950.00	0.31%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,893.59	0.63%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,000.00	1.26%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$341,768.04	0.68%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	9	\$1,440,826.67	2.86%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC	2	\$337,675.63	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$165,546.41	0.33%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$168,035.83	0.33%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$155,824.17	0.31%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01	0.99%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$325,100.00	0.65%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$50,316,322.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,659.95	0.48%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$177,600.00	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.28	0.44%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE,	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$

	INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK	1	\$178,875.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,370.00	0.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,900.00	0.47%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$174,636.50	0.43%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$179,507.81	0.44%	0	\$0.00	NA	0
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	BANK FORWARD	1	\$179,222.70	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,650.43	0.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$189,400.00	0.47%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$368,000.00	0.91%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$182,225.51	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$559,400.00	1.39%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$383,200.00	0.95%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,500.00	0.46%	0	\$0.00	NA	0