

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 56 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XHC41		ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94%	0	\$0.00	NA	0	
		APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84%	0	\$0.00	NA	0	
		BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93%	0	\$0.00	NA	0	
		FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.95%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19%	0	\$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	\$117,751.67	0.91%	0	\$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$352,050.00	2.71%	0	\$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,700.00	0.87%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8%	0	\$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	1	\$110,357.77	0.85%	0	\$0.00	NA	0	
		MONTGOMERY BANK, N.A.	1	\$124,200.00	0.96%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	\$241,100.00	1.85%	0	\$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95%	0	\$0.00	NA	0	
		NETWORK FUNDING, LP	1	\$121,343.60	0.93%	0	\$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	\$115,000.00	0.88%	0	\$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	\$121,153.00	0.93%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87%	0	\$0.00	NA	0		
	RMS & ASSOCIATES	1	\$116,000.00	0.89%	0	\$0.00	NA	0		

	STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$119,700.00	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$117,258.00	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$230,500.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,004,848.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHC58	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,523.94	3.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$183,600.00	4.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,164,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHC66	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,776.00	3.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$232,000.00	4.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$277,400.00	5.24%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,289,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHC74	ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$570,780.98	0.34%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$2,246,149.05	1.35%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.1%	0	\$0.00	NA	0

AMERICAN BANK & TRUST COMPANY, INC.	1	\$285,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58%	0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC.	4	\$1,020,645.00	0.62%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$932,200.00	0.56%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$156,000.00	0.09%	0	\$0.00	NA	0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10	1.03%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0	\$0.00	NA	0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	5	\$1,912,000.00	1.15%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$318,000.00	0.19%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,257,011.12	0.76%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	2	\$1,081,986.54	0.65%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,282,901.81	1.38%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,000.00	0.25%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$821,348.33	0.5%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	2	\$732,275.00	0.44%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$399,500.00	0.24%	0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA	0
EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$545,000.00	0.33%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	0
FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$299,700.00	0.18%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$627,000.00	0.38%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF	3	\$551,425.00	0.33%	0	\$0.00	NA	0

	CENTRAL FLORIDA, INC.							
	LEADER MORTGAGE COMPANY, INC.	2	\$477,500.00	0.29%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$319,500.00	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$748,684.10	0.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$344,250.00	0.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$167,783.75	0.1%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$841,447.47	0.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,106,700.00	1.87%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,281,000.00	0.77%	0	\$0.00	NA	0
	NFM, INC.	2	\$540,905.00	0.33%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0

QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$177,521.20	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$951,790.96	0.57%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$525,520.00	0.32%	0	\$0.00	NA	0
SAGE BANK	2	\$678,750.00	0.41%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$571,264.17	0.34%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.58%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$311,300.00	0.19%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	2	\$427,000.00	0.26%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$324,810.00	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC.	1	\$512,000.00	0.31%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	2	\$546,920.00	0.33%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	4	\$839,000.00	0.51%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	3	\$793,500.00	0.48%	0	\$0.00	NA	0
UNION COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
UNITED STATES SENATE FCU	1	\$291,000.00	0.18%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	6	\$1,590,835.00	0.96%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$159,807.76	0.1%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$871,849.53	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$165,822,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59%	0	\$0.00	NA	0
	AMERICASH	1	\$340,000.00	3.4%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$144,000.00	1.44%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$548,400.00	5.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$262,500.00	2.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$348,500.00	3.48%	0	\$0.00	NA	0

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	SAGE BANK	2	\$688,200.00	6.87%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.5%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$320,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,010,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA	0
	AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$273,600.00	1.82%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$507,600.00	3.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0
	EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$385,700.00	2.57%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0



	MORTGAGE MASTER, INC.	2	\$552,000.00	3.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15%	0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.49%	0	\$0.00	NA	0
	VALLEY BANK	1	\$284,080.00	1.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$179,396.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,006,983.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCF6	WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,000,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$145,432.41	1.83%	0	\$0.00	NA	0
	CF BANK	1	\$143,843.00	1.81%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$135,623.00	1.71%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	2	\$277,000.00	3.49%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$136,747.00	1.72%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64%	0	\$0.00	NA	0
		1	\$128,000.00	1.61%	0	\$0.00	NA	0

	HOME MORTGAGE CORPORATION							
	HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$127,440.00	1.6%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.72%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$146,470.00	1.84%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$142,500.00	1.79%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$148,500.00	1.87%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$129,600.00	1.63%	0	\$0.00	NA	0
	POINT BANK	1	\$140,100.00	1.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$128,350.00	1.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$144,050.00	1.81%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$135,400.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,946,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	10.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	0	\$0.00	NA	0

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	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$135,000.00	11.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,173,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$157,000.00	3.17%	0	\$0.00	NA	0
	OZARK BANK	1	\$156,500.00	3.16%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$156,000.00	3.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,947,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$163,345.00	1.67%	0	\$0.00	NA	0
	AMERIS BANK	1	\$169,885.99	1.73%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$174,774.74	1.78%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$164,792.41	1.68%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$158,000.00	1.61%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$162,552.00	1.66%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$170,952.00	1.74%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74%	0	\$0.00	NA	0
EXTRACO BANKS	1	\$156,602.73	1.6%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$168,625.00	1.72%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$154,375.00	1.58%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85%	0	\$0.00	NA	0
LIBERTY BANK	2	\$319,000.00	3.26%	0	\$0.00	NA	0
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$162,799.58	1.66%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$160,000.00	1.63%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$156,550.00	1.6%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$165,391.65	1.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$170,625.00	1.74%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$158,400.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,797,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCL3	BLG HOLDING, INC.	1	\$142,406.00	10.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$152,000.00	10.83%	0	\$0.00	NA	0
	MONARCH BANK	1	\$167,124.56	11.9%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95%	0	\$0.00	NA	0
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$157,250.00	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,403,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,574,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCN9	AMERITRUST MORTGAGE INC.	1	\$276,450.00	22.93%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$241,300.00	20.02%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$532,030.00	3.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$286,520.00	1.69%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$474,900.00	2.8%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$193,500.00	1.14%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$199,730.60	1.18%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$535,633.00	3.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$193,575.00	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,192,861.00	7.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32%	0	\$0.00	NA	0
	EAGLEBANK	1	\$461,024.10	2.72%	0	\$0.00	NA	0
	EQUITY BANK	2	\$490,929.00	2.89%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$264,000.00	1.56%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$284,000.00	1.67%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$189,829.00	1.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$238,800.00	1.41%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$225,000.00	1.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$294,203.00	1.73%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$218,500.00	1.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,966,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0

	CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,936,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCR0	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$287,200.00	1.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$468,000.00	2.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$372,034.79	1.89%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$301,000.00	1.53%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$229,000.00	1.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$173,000.00	0.88%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55%	0	\$0.00	NA	0



FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0
LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$57,390.00	0.29%	0	\$0.00	NA	0
PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$136,221.04	0.69%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%	0	\$0.00	NA	0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	1	\$150,000.00	0.76%	0	\$0.00	NA	0

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA								
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$270,000.00	1.37%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$19,723,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC.	2	\$162,230.44	11.21%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$65,000.00	4.49%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$96,400.00	6.66%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33	7.23%	0	\$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	\$98,250.00	6.79%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,446,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHCT6	ADVISORS CAPITAL, INC.	1	\$136,000.00	3.71%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$363,103.23	9.9%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13%	0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64%	0	\$0.00	NA	0	
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$218,500.00	5.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,667,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$96,278.71	6.52%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	6.77%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$89,531.00	6.06%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$104,480.00	7.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$85,050.00	5.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,476,414.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$120,000.00	3.91%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$122,400.00	3.99%	0	\$0.00	NA	0
		2	\$234,460.00	7.64%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK							
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	3.91%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$120,800.00	3.94%	0	\$0.00	NA	0
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	\$111,550.00	3.63%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88%	0	\$0.00	NA	0
	POINT BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$115,430.00	3.76%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$112,000.00	3.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$120,862.00	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,069,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCW9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,600.00	11.74%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$122,500.00	11.83%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$91,070.45	8.79%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$114,460.00	11.05%	0	\$0.00	NA	0

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	REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,035,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCX7	EQUITY BANK	1	\$142,499.00	8.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,450.00	6.85%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$238,925.00	13.48%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00	7.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$134,700.00	7.6%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$146,500.00	8.27%	0	\$0.00	NA	0
	PREMIER BANK	1	\$130,000.00	7.34%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$116,000.00	6.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,772,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCY5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$147,000.00	3.55%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$135,375.00	3.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$150,000.00	3.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$147,500.00	3.56%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$145,952.00	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,500.00	3.58%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$145,620.00	3.51%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$148,000.00	3.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,165.00	3.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$139,650.00	3.37%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$134,400.00	3.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$140,600.00	3.39%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$148,242.00	3.58%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$149,150.00	3.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$144,000.00	3.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$125,040.00	3.02%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$150,000.00	3.62%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$141,550.00	3.42%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,144,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$150,000.00	8.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,811,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$130,500.00	0.93%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58%	0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$128,800.00	0.92%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$69,600.00	0.5%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$132,908.16	0.95%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	CF BANK	1	\$54,462.34	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$63,000.00	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$122,150.00	0.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$58,000.00	0.41%	0	\$0.00	NA	0
	EQUITY BANK	1	\$36,755.70	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,905.32	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$98,400.00	0.7%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$56,000.00	0.4%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$78,895.97	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$218,966.74	1.56%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0	\$0.00	NA	0

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	INSIGHT BANK	1	\$71,909.41	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$84,893.06	0.61%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6%	0	\$0.00	NA	0
	NFM, INC.	1	\$54,800.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,402.49	0.55%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$147,400.00	1.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$44,650.00	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$129,434.33	0.92%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$79,892.24	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$14,003,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHDC2	1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$362,200.00	1.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$761,000.00	3.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,792.00	0.71%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$135,000.00	0.67%	0	\$0.00	NA	0



	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	E MORTGAGE MANAGEMENT, LLC	1	\$226,658.11	1.13%	0	\$0.00	NA	0
	EAGLEBANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,947,320.00	19.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.97%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$315,000.00	1.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,600.00	1.87%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$548,744.00	2.74%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.89%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,000.00	1.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$331,875.00	1.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$260,000.00	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,331,000.00	6.65%	0	\$0.00	NA	0
	PACIFIC FUNDING GROUP	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$506,000.00	2.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$271,663.00	1.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$712,000.00	3.56%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	SAGE BANK	2	\$828,000.00	4.13%	0	\$0.00	NA	0
		1	\$284,500.00	1.42%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$393,600.00	1.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$394,591.52	1.97%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$718,000.00	3.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$343,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,024,793.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHES6	ACCUNET MORTGAGE LLC	1	\$101,500.00	0.68%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$365,037.00	2.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,272,400.00	8.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$313,500.00	2.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$297,260.00	1.98%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$300,000.00	2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,000.00	2.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$286,664.44	1.91%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$259,817.00	1.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$292,500.00	1.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$399,000.00	2.66%	0	\$0.00	NA	0

	CORP.							
	MERIDIAN BANK	1	\$211,000.00	1.41%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$814,300.00	5.43%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,000.00	2.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,365.00	1.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,320.00	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$412,000.00	2.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$616,400.00	4.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	2.53%	0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$282,514.36	1.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,000.00	1.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,500.00	0.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$732,400.00	4.88%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$196,720.00	1.31%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,006,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHF71	PEOPLE'S UNITED BANK	1	\$161,478.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHF89	FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$151,261.58	28.63%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$162,094.50	30.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$528,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHG21	AMERICAN MORTGAGE SOURCE	1	\$198,000.00	0.76%	0	\$0.00	NA	0
		1	\$276,200.00	1.06%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$226,000.00	0.87%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION.	1	\$144,000.00	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,000.00	1.06%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$220,900.00	0.85%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$434,929.97	1.67%	0	\$0.00	NA	0
	C1 BANK	1	\$158,000.00	0.61%	0	\$0.00	NA	0
	CAPTSTONE	1	\$250,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,650.00	1.37%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$127,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$170,900.00	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$743,880.00	2.86%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$154,636.66	0.59%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.55%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$139,200.00	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$269,800.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$294,800.00	1.13%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$164,772.68	0.63%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$236,750.00	0.91%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	FIRSTBANK	2	\$509,349.28	1.96%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.56%	0	\$0.00	NA	0

	FOCUS BANK	1	\$339,500.00	1.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,250,123.58	27.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.92%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,500.00	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,000.00	0.59%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$134,314.70	0.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$252,200.00	0.97%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,100.00	0.94%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$195,572.19	0.75%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$304,000.00	1.17%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$445,000.00	1.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,739.34	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$538,000.00	2.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN	1	\$212,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$186,200.00	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	1.15%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0

	PINNACLE BANK	2	\$420,000.00	1.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,673.48	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$210,600.00	0.81%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$175,950.00	0.68%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.84%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$184,168.91	0.71%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,349.80	0.7%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$194,000.00	0.74%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$333,000.00	1.28%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$131,100.00	0.5%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$229,683.12	0.88%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$192,900.00	0.74%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$165,965.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,905.00	0.66%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$140,600.00	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,960.00	0.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$146,360.00	0.56%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$485,516.00	1.86%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$163,680.00	0.63%	0	\$0.00	NA	0
		1	\$378,700.00	1.45%	0	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS							
	V.I.P. MORTGAGE,INC.	1	\$128,800.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,625.00	0.53%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$373,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,047,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHG39	1ST RATE HOME MORTGAGE INC	1	\$281,000.00	1.45%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAAMERIBANK.	1	\$287,308.30	1.48%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK.	1	\$230,500.00	1.19%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$375,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$246,925.00	1.27%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$266,406.63	1.37%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,753.61	1.38%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKINF CORPORATION	1	\$260,664.04	1.34%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$665,886.91	3.43%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$360,000.00	1.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$455,738.94	2.35%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$388,958.00	2%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$262,652.00	1.35%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$204,742.08	1.05%	0	\$0.00	NA	0

	FBT MORTGAGE, L.L.C.	1	\$206,150.00	1.06%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00	1.84%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86	1.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,994,949.00	25.71%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	1.56%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$220,000.00	1.13%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$276,000.00	1.42%	0	\$0.00	NA	0
	INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	\$271,699.00	1.4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.84%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$256,000.00	1.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$212,000.00	1.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,988.88	1.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,361.47	2.14%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$406,000.00	2.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,466,153.38	7.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$278,000.00	1.43%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$189,542.46	0.98%	0	\$0.00	NA	0
		1	\$162,304.74	0.84%	0	\$0.00	NA	0



	PRIMESOURCE MORTGAGE,INC							
	PRIMESOURCE MORTGAGE,INC.	1	\$327,587.33	1.69%	0	\$0.00	NA	0
	RED ROCK MORTGAGE LLC	1	\$213,167.57	1.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$227,719.65	1.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$223,250.00	1.15%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$285,206.51	1.47%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75	0.98%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,505.00	1.41%	0	\$0.00	NA	0
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$245,000.00	1.26%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,428,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHG47	ACADEMY MORTGAGE CORPORATION.	1	\$206,910.00	3.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,560.30	2.87%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87%	0	\$0.00	NA	0
	FIRSTBANK	2	\$553,151.82	9.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,698.06	19.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03%	0	\$0.00	NA	0
	HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	\$416,510.43	6.88%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$251,750.00	4.16%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$171,000.00	2.82%	0	\$0.00	NA	0
	MOUNTAIN WESDT BANK, DIVISION OF GLACIER	1	\$217,344.53	3.59%	0	\$0.00	NA	0

	BANK, CORPORATION							
	MOVEMENT MORTGAGE, LLC	1	\$280,015.88	4.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,032.51	3.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,348.11	3.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,400.00	6.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,750.00	3.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$174,799.27	2.89%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$269,183.60	4.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,000.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,056,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH54	ADUDELLE GROUP MORTGAGE LLC	1	\$130,000.00	1.92%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$119,900.00	1.77%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$139,395.43	2.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$260,884.74	3.86%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,461.34	1.85%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.97%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,894.66	1.7%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$243,000.00	3.59%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$129,848.12	1.92%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,522.40	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,600.00	1.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$124,470.98	1.84%	0	\$0.00	NA	0
	FIRSTBANK	1	\$143,000.00	2.11%	0	\$0.00	NA	0
		16	\$2,051,200.00	30.33%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HOMEFIRST MORTGAGE CORPORATION	1	\$130,000.00	1.92%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,476.30	1.84%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,735.00	2.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	2.04%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$666,958.89	9.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,015.14	2.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,435.69	1.94%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$148,966.87	2.2%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$132,935.01	1.97%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,761.99	2.07%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$127,712.69	1.89%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$139,401.49	2.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$136,000.00	2.01%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,764,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHG62	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,700.00	1.61%	0	\$0.00	NA	0
	ALLIED FIRST BANK,SB	1	\$99,152.34	1.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,000.00	1.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$95,597.80	1.49%	0	\$0.00	NA	0

CAPSTONE BANK	1	\$88,615.66	1.38%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$98,359.12	1.53%	0	\$0.00	NA	0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$95,896.55	1.49%	0	\$0.00	NA	0
COLLINNS COMMUNITY CREDIT UNION	1	\$99,945.56	1.56%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$110,000.00	1.71%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$107,538.29	1.67%	0	\$0.00	NA	0
CONNECTIONS CREDIT UNION	1	\$98,301.05	1.53%	0	\$0.00	NA	0
CORE BANK	1	\$98,000.00	1.53%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,581.04	1.55%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$99,359.15	1.55%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,568.16	1.55%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$102,419.10	1.59%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0
FIRSTBANK	1	\$86,300.00	1.34%	0	\$0.00	NA	0
FOCUS BANK	1	\$87,500.00	1.36%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,180,856.71	18.38%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$98,656.57	1.54%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$93,195.80	1.45%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	2	\$216,000.00	3.36%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$94,500.00	1.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$90,000.00	1.4%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$85,087.60	1.32%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY FIRST BANK	1	\$107,747.06	1.68%	0	\$0.00	NA	0
	JD BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,100.00	1.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$85,138.16	1.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,061.98	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,627.57	1.36%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$93,000.00	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	1.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$91,021.85	1.42%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$110,000.00	1.71%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,237.11	1.39%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$97,450.00	1.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$206,377.15	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,423,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHG70	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	\$73,786.40	1.99%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$38,785.15	1.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$54,000.00	1.46%	0	\$0.00	NA	0
	AVENUE BANK	1	\$30,870.13	0.83%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$68,459.04	1.85%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,800.00	2.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$62,030.97	1.68%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$81,000.00	2.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$46,799.07	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$98,000.00	2.65%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,764.27	1.34%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$71,795.84	1.94%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$81,652.97	2.21%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$75,000.00	2.03%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$84,279.49	2.28%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$49,788.39	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$82,652.27	2.23%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$64,727.68	1.75%	0	\$0.00	NA	0
	FIRSTBANK	1	\$66,694.41	1.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$75,000.00	2.03%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$57,440.00	1.55%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$114,899.00	3.1%	0	\$0.00	NA	0
		1	\$80,809.15	2.18%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC							
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$63,500.00	1.72%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,347.30	2.06%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,000.00	2.08%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$116,796.14	3.16%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$67,141.45	1.81%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$58,703.22	1.59%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$79,166.94	2.14%	0	\$0.00	NA	0
	TOTAL MEDIA MANGAGEMENT LLC,LLC	1	\$84,286.71	2.28%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$85,000.00	2.3%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$69,500.00	1.88%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,500.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,700,675.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,038.31	1.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$263,342.60	1.45%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$184,240.54	1.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08%	0	\$0.00	NA	0
		1	\$175,267.68	0.97%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,395.38	1.22%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$413,570.72	2.28%	0	\$0.00	NA	0
	CASON HOME LOANS,CORPORATION	1	\$163,250.00	0.9%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$244,602.00	1.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$245,059.23	1.35%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$373,460.54	2.06%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$623,070.10	3.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$184,656.63	1.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$360,000.00	1.99%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$347,121.70	1.92%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$230,111.36	1.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$205,297.69	1.13%	0	\$0.00	NA	0



	STATE CHARTERED COMMERCIAL BANK							
	GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$239,365.54	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$227,612.67	1.26%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,073.51	2.34%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$198,121.86	1.09%	0	\$0.00	NA	0
	MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38	6.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,594.11	1.33%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,025.58	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,300.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$397,362.02	2.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$376,874.99	2.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,259.03	1.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$182,400.00	1.01%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A	1	\$186,747.32	1.03%	0	\$0.00	NA	0

		COLORADO CORPORATION							
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	\$210,000.00	1.16%	0	\$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	\$183,414.99	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,113,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHG96		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$114,542.17	1.87%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98%	0	\$0.00	NA	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97%	0	\$0.00	NA	0
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03%	0	\$0.00	NA	0
		CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.95%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$131,452.57	2.15%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$119,507.37	1.95%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	0	\$0.00	NA	0
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	0	\$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	0	\$0.00	NA	0
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$131,452.57	2.15%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.	1	\$128,669.61	2.1%	0	\$0.00	NA	0

	FIRST PREMIER BANK	1	\$113,930.37	1.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$277,968.20	4.54%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$138,500.00	2.26%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,813.18	2.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$131,153.36	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$119,062.27	1.94%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,827.90	1.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$241,512.61	3.94%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$119,512.37	1.95%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,934.15	2.19%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	2	\$235,174.31	3.84%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$127,500.81	2.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$149,408.95	2.44%	0	\$0.00	NA	0
	WELCOME HOME FINANCE LP	1	\$129,466.32	2.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,235.52	2.08%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$124,497.23	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,127,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGC9	CU MORTGAGE DIRECT, LLC	1	\$75,560.36	6.96%	0	\$0.00	NA	0

	FIRST BANK AND TRUST-SIOUX FALLS	1	\$145,312.71	13.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$130,063.64	11.97%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$314,994.01	29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	11.03%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$300,370.84	27.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,086,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGD7	C & F MORTGAGE CORPORATION	1	\$232,220.64	7.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,151,028.02	36.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$227,388.30	7.31%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$311,690.90	10.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$622,658.62	20%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$359,675.66	11.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$208,047.79	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,112,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGE5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$470,914.23	17.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15%	0	\$0.00	NA	0
	FULTON BANK N.A.	2	\$303,393.39	11.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$116,762.32	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,712,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJ4	EVERBANK	1	\$48,935.47	7.79%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,593.62	18.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$221,877.43	35.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$127,831.44	20.34%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$111,103.50	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$628,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJK1	SUNTRUST MORTGAGE INC	1	\$81,297.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGL9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,229.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHGS4	THE HUNTINGTON NATIONAL BANK	1	\$47,772.69	49.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$49,330.21	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$97,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGU9	ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$206,527.67	0.6%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$163,567.27	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,406.74	0.66%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$624,176.97	1.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$533,356.52	1.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$170,739.94	0.49%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$170,689.98	0.49%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,399.18	0.67%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$480,027.81	1.38%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$192,740.03	0.56%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,721.17	0.6%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,376.70	1.14%	0	\$0.00	NA	0
	C1 BANK	1	\$416,438.29	1.2%	0	\$0.00	NA	0

CAPE CORAL MORTGAGE INC	1	\$196,000.00	0.56%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$255,662.89	0.74%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$251,668.15	0.73%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$214,517.14	0.62%	0	\$0.00	NA	0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$230,401.19	0.66%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,450.00	0.43%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$158,830.57	0.46%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$283,388.00	0.82%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$253,814.00	0.73%	0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$286,000.00	0.82%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$224,379.13	0.65%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,501.15	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,282,380.98	3.7%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$364,519.35	1.05%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$337,055.57	0.97%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$254,829.55	0.73%	0	\$0.00	NA	0
FIRST BANK	3	\$577,238.87	1.66%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$175,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$277,639.16	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$168,462.78	0.49%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$163,189.67	0.47%	0	\$0.00	NA	0
FIRSTBANK	3	\$679,614.84	1.96%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,855,001.01	16.87%	0	\$0.00	NA	0
GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$201,400.00	0.58%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$360,535.32	1.04%	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK							
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$348,061.54	1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$325,600.00	0.94%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$361,600.00	1.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$333,560.17	0.96%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$633,384.70	1.83%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.47%	0	\$0.00	NA	0
	JD BANK	1	\$155,500.00	0.45%	0	\$0.00	NA	0
	KITSAP BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$326,368.86	0.94%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$209,200.00	0.6%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	1.11%	0	\$0.00	NA	0
	MID PENN BANK	1	\$249,670.79	0.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,800.00	0.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$490,155.00	1.41%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,640.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$174,769.55	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$301,593.20	0.87%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,189.91	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	PRIMESORCE MORTGAGE, INC	1	\$412,956.20	1.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51%	0	\$0.00	NA	0
	REGENT BANK	1	\$309,582.43	0.89%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01%	0	\$0.00	NA	0
	SAGE BANK	1	\$176,000.00	0.51%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,677.44	0.5%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$188,812.14	0.54%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$389,632.23	1.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$228,869.68	0.66%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C DBA GIBRALTAR MTG SERVICES	1	\$331,562.80	0.96%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$364,020.01	1.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$170,905.00	0.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	2	\$557,800.00	1.61%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$212,000.00	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	0



	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$198,761.82	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$194,750.00	0.56%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$326,153.94	0.94%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$189,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	\$183,108.55	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$34,696,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A	1	\$137,522.75	1.13%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,475.24	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,811.69	1.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$130,000.00	1.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$126,187.35	1.03%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$148,827.78	1.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	\$134,643.77	1.1%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$149,811.28	1.23%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,000.00	1.18%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,033.68	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$130,332.02	1.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$133,000.00	1.09%	0	\$0.00	NA	0
	FIRSTBANK	2	\$269,853.96	2.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0	\$0.00	NA	0

	GREER STATE BANK	1	\$145,716.44	1.19%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,129.70	1.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$125,850.00	1.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,815.64	1.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$136,990.00	1.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$133,531.79	1.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,324.49	1.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,572.68	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,453.99	2.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$140,636.30	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	0	\$0.00	NA	0
	SCBT	4	\$547,527.43	4.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	0	\$0.00	NA	0
		1	\$129,325.57	1.06%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$139,823.86	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,205,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,114.52	1.45%	0	\$0.00	NA	0
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.86%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,306.10	1.08%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$189,466.75	0.88%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,679.45	2.83%	0	\$0.00	NA	0
		1	\$413,000.00	1.91%	0	\$0.00	NA	0

	CAPITAL MORTGAGE SERVICES							
	CASON HOME LOANS, CORPORATION	1	\$216,000.00	1%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$324,900.00	1.5%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,929.24	0.99%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35%	0	\$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$363,520.66	1.68%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$267,200.00	1.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$291,624.13	1.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$194,750.00	0.9%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00	24.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$370,500.00	1.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$547,326.19	2.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0
		1	\$203,243.97	0.94%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,649.87	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$547,294.61	2.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,735.52	5.48%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	0
	SCBT	3	\$990,464.71	4.58%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,662.67	1.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$209,679.74	0.97%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C DBA GUARANTY MORTGAGE	1	\$234,191.20	1.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00	1.52%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$302,813.00	1.4%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$209,100.00	0.97%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$269,652.45	1.25%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP.	1	\$260,000.00	1.2%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$186,770.07	0.86%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,663.25	1.15%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,644,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGX3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,784.86	3.01%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$267,699.70	4.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$269,697.46	4.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$253,416.03	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,421.71	5.16%	0	\$0.00	NA	0
	SCBT	2	\$554,459.28	8.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$355,092.23	5.57%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$175,798.12	2.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$391,986.27	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,379,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHGY1	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$284,442.00	2.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,303.58	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,000.00	2.88%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00	1.18%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$384,016.24	2.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,125.00	1.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$599,245.12	4.33%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,900.00	1.1%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$364,000.00	2.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$254,906.17	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$314,000.00	2.27%	0	\$0.00	NA	0
	FIRSTBANK	1	\$154,230.00	1.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,362,600.05	17.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$427,015.99	3.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$151,009.77	1.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$289,227.22	2.09%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$361,757.00	2.61%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,552.85	1.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$193,849.00	1.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$406,951.09	2.94%	0	\$0.00	NA	0



	COMPANY							
	NORTH STATE BANK	1	\$168,848.25	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$600,729.75	4.34%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$176,362.11	1.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$211,700.00	1.53%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$295,847.00	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$341,628.51	2.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$166,081.01	1.2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$288,687.91	2.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,933.07	1.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$258,928.00	1.87%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$257,200.00	1.86%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,848,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGX8	AI INC	1	\$116,399.97	2.91%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$114,608.90	2.87%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	2.78%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96%	0	\$0.00	NA	0

F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$115,529.53	2.89%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	\$116,379.06	2.91%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,642.98	3.12%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,755.00	2.92%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$113,846.44	2.85%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$111,000.00	2.77%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,842.73	3.12%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,743.29	2.97%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,392.25	3.06%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$113,653.52	2.84%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$120,000.00	3%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$116,615.24	2.92%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$122,235.12	3.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$122,246.00	3.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$123,840.39	3.1%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$116,850.00	2.92%	0	\$0.00	NA	0
	1	\$119,845.53	3%	0	\$0.00	NA	0

	UARK FEDERAL CREDIT UNION							
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,816.11	2.82%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$111,867.28	2.8%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$111,877.48	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,000,224.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHH95	ACOPIA, LLC	2	\$418,334.65	1.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$339,540.14	1.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$383,793.94	1.22%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$764,916.89	2.43%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,710.29	0.7%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58%	0	\$0.00	NA	0
	CITIBANK, N.A.	69	\$13,389,309.18	42.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$651,391.08	2.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$187,558.26	0.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$647,266.52	2.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,126.94	3.85%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,312,570.55	4.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16	0.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$918,788.49	2.92%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$788,959.69	2.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$615,987.76	1.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$574,043.07	1.82%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$462,856.62	1.47%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$216,375.00	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$321,575.97	1.02%	0	\$0.00	NA	0
		1	\$463,827.62	1.47%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	SIRVA MORTGAGE	12	\$3,463,328.22	11.01%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$598,011.29	1.9%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$783,404.01	2.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$230,695.81	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$31,466,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$108,825.00	2.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$97,100.00	2.14%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$98,191.09	2.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$195,697.17	4.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$92,566.58	2.04%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$89,442.00	1.97%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,250.00	2.41%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$95,218.50	2.1%	0	\$0.00	NA	0
	FIRST COMMERCE BANK	1	\$91,235.73	2.01%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$85,643.34	1.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$595,938.34	13.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$88,260.64	1.95%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$99,589.48	2.2%	0	\$0.00	NA	0

	ADVISORY GROUP							
	HOMESTEAD FUNDING CORP.	1	\$99,169.26	2.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,145.41	1.88%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$95,621.72	2.11%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$99,169.26	2.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$199,107.04	4.39%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$101,087.55	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$92,700.00	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$201,547.96	4.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$198,801.00	4.39%	0	\$0.00	NA	0
	SCBT	1	\$89,246.41	1.97%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$90,622.61	2%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,268.94	1.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$102,640.17	2.26%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$99,589.48	2.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$93,633.41	2.07%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$85,646.95	1.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$101,137.35	2.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$94,606.02	2.09%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$97,037.11	2.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,543.81	2.42%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,626.75	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,532,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHB0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$72,706.38	1.27%	0	\$0.00	NA	0

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$70,400.00	1.23%	0	\$0.00	NA	0
ALLIANCE HOME LENDING	2	\$160,000.00	2.8%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$183,089.81	3.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,695.23	1.31%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$49,794.74	0.87%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$59,500.00	1.04%	0	\$0.00	NA	0
CARLSON MORTGAGE LLC	1	\$63,690.14	1.11%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,688.96	1.31%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,802.98	0.87%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$52,782.43	0.92%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$40,034.69	0.7%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$70,000.00	1.22%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLC.	1	\$83,655.16	1.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,666.79	1.43%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$60,800.00	1.06%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	2	\$127,403.32	2.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$59,526.30	1.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$77,692.66	1.36%	0	\$0.00	NA	0
FIRSTBANK	2	\$150,777.33	2.64%	0	\$0.00	NA	0
FOCUS BANK	2	\$114,027.54	1.99%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,171,850.28	20.49%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,746.50	1.13%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$53,550.00	0.94%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	0	\$0.00	NA	0
MANN MORTGAGE,LLC	1	\$74,688.97	1.31%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$35,000.00	0.61%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$79,671.58	1.39%	0	\$0.00	NA	0
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,199.43	1.3%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$54,277.25	0.95%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	0	\$0.00	NA	0
PINNACLE BANK	5	\$230,478.85	4.03%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$47,812.80	0.84%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$709,070.82	12.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$68,800.00	1.2%	0	\$0.00	NA	0
SCBT	1	\$54,778.78	0.96%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$76,003.48	1.33%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,015.51	1.29%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$67,723.68	1.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	\$82,500.00	1.44%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$79,671.58	1.39%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$58,014.01	1.01%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,709.69	1.22%	0	\$0.00	NA	0

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,688.01	1.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,678.23	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,720,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHC8	1ST SECURITY HOME MORTGAGE CORP	1	\$320,000.00	0.9%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,793.43	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,250.22	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,832.76	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,669.07	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,781.14	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$334,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$240,800.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$246,500.00	0.69%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$142,815.93	0.4%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$138,542.40	0.39%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$145,403.00	0.41%	0	\$0.00	NA	0
		1	\$327,750.00	0.92%	0	\$0.00	NA	0



	BANKSOUTH MORTGAGE COMPANY, LLC						
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$291,632.62	0.82%	0	\$0.00	NA 0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$180,500.00	0.5%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,500.00	0.47%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$130,328.16	0.36%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$299,622.56	0.84%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$127,300.00	0.36%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	2	\$445,972.00	1.25%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$134,500.00	0.38%	0	\$0.00	NA 0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$146,300.00	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$146,442.00	0.41%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$340,361.31	0.95%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	2	\$562,873.00	1.57%	0	\$0.00	NA 0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,870.21	0.7%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.56%	0	\$0.00	NA 0
	FIRSTBANK	2	\$273,954.29	0.77%	0	\$0.00	NA 0
	FOCUS BANK	1	\$122,000.00	0.34%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,771,674.46	24.54%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$171,000.00	0.48%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$166,803.94	0.47%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC.	1	\$341,543.95	0.96%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$465,699.77	1.3%	0	\$0.00	NA 0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A	1	\$474,279.48	1.33%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,848.76	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$135,200.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,142.66	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,785.24	0.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,705.00	0.59%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.58%	0	\$0.00	NA	0
	JD BANK	1	\$142,400.00	0.4%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$134,722.36	0.38%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$247,990.37	0.69%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$125,834.08	0.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,920.00	0.56%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$188,922.73	0.53%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$130,950.00	0.37%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,301.42	0.45%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$298,500.00	0.83%	0	\$0.00	NA	0

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,228.21	0.47%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$487,386.03	1.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,766.81	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,709.82	0.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,565.67	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,688.49	0.68%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$396,876.56	1.11%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	1.01%	0	\$0.00	NA	0
PINNACLE BANK	4	\$590,032.35	1.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,093.22	1.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,502.22	1.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,707.03	1.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$878,500.00	2.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,610.00	0.58%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$337,029.25	0.94%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,822.37	0.39%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC.	1	\$129,989.97	0.36%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$138,217.75	0.39%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$402,925.08	1.13%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$226,725.00	0.63%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA	1	\$246,696.30	0.69%	0	\$0.00	NA	0

	EXECUTIVE LENDING GROUP							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	0.82%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,225.00	0.35%	0	\$0.00	NA	0
	SAGE BANK	1	\$354,050.00	0.99%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$130,324.21	0.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$353,872.68	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$256,154.49	0.72%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$149,200.00	0.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,250.00	0.61%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C	1	\$261,900.00	0.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$257,535.00	0.72%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,280.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$486,470.00	1.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$315,950.00	0.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$374,000.00	1.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,809.49	0.41%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$359,525.93	1.01%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$175,920.00	0.49%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$145,400.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$273,636.08	0.77%	0	\$0.00	NA	0

	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,789.74	0.48%	0	\$0.00	NA	0
	US FINANCIAL GROUP,INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,825.77	0.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$403,503.25	1.13%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$139,815.64	0.39%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$285,805.11	0.8%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,408.27	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$245,300.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,749,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHD6	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	2.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,758.41	2.58%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$87,400.00	2.05%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,881.48	2.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,000.00	2.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$97,870.95	2.3%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$97,873.85	2.3%	0	\$0.00	NA	0
	FIRSTBANK NMLS #268731	1	\$104,365.48	2.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,700.00	17.99%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.11%	0	\$0.00	NA	0
GREER STATE BANK	1	\$92,031.38	2.16%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,869.63	2.32%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,088.17	2.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,590.36	2.36%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$91,881.57	2.16%	0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,773.02	2.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,977.41	2.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$102,600.00	2.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$198,431.16	4.66%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$107,860.97	2.53%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC	1	\$107,721.43	2.53%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,002.70	2.14%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$91,996.00	2.16%	0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$86,700.00	2.04%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$86,885.43	2.04%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$99,742.06	2.34%	0	\$0.00	NA	0
TOWN COUNTRY CREDIT UNION, A CORPORATION	1	\$98,193.44	2.31%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$98,781.56	2.32%	0	\$0.00	NA	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5%	0	\$0.00	NA	0

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	WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK.	1	\$94,240.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,257,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHE4	4TRUST MORTGAGE, INC	1	\$99,882.59	1.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$97,850.23	1.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,874.18	1.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION	1	\$89,447.28	0.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,779.22	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$106,237.56	1.18%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$96,880.73	1.07%	0	\$0.00	NA	0
	BARLETT MORTGAGE INC	1	\$99,885.30	1.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY	1	\$91,894.47	1.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$87,901.40	0.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,699.07	1.19%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$88,890.56	0.98%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$96,500.00	1.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,803.80	1.08%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$92,650.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,133.96	0.95%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$91,817.00	1.02%	0	\$0.00	NA	0
	FIRST BANK	2	\$197,338.70	2.19%	0	\$0.00	NA	0
		1	\$89,999.88	1%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.								
FIRSTBANK	2	\$189,232.57	2.1%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,072,150.67	11.88%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$104,421.44	1.16%	0	\$0.00	NA	0	
GLACIER BANK, CORPORATION	1	\$96,000.00	1.06%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,673.60	1.14%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,875.45	1.1%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$95,779.34	1.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95%	0	\$0.00	NA	0	
JP MORTGAGE GROUP	2	\$211,157.53	2.34%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$85,297.55	0.94%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$91,387.50	1.01%	0	\$0.00	NA	0	
MERIDIAN MORTGAGE FINANCIAL, LLC.	1	\$95,129.41	1.05%	0	\$0.00	NA	0	
MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$98,189.85	1.09%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$96,877.96	1.07%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11%	0	\$0.00	NA	0	
MOUTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$104,876.73	1.16%	0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15%	0	\$0.00	NA	0	



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$99,877.04	1.11%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$95,892.43	1.06%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$373,086.73	4.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,785.67	2.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$311,861.07	3.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$97,600.00	1.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$396,041.98	4.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$391,150.50	4.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	1.15%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$97,666.97	1.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$96,678.21	1.07%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$102,600.00	1.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$87,652.10	0.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48	0.97%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$95,479.73	1.06%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,097.81	1.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$105,866.63	1.17%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,085.26	1%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,026,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHF1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$205,000.00	2.7%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,777.30	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	3.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$271,150.52	3.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$235,930.00	3.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$237,500.00	3.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$949,565.63	12.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,859,275.00	24.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$190,709.75	2.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$225,000.00	2.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$409,000.00	5.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	2.21%	0	\$0.00	NA	0
	SAGE BANK	2	\$363,800.00	4.79%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,500.00	3.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$519,790.00	6.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$245,250.00	3.23%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,598,248.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,816.47	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,008.71	2.68%	0	\$0.00	NA	0
		1	\$320,975.20	5.42%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	CHERRY CREEK MORTGAGE CO.	1	\$544,445.38	9.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$186,200.00	3.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$156,565.97	2.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$163,816.23	2.77%	0	\$0.00	NA	0
	FIRSTBANK	1	\$162,758.69	2.75%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$189,776.93	3.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,251,655.00	21.14%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$155,821.06	2.63%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,600.00	3.94%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$168,750.00	2.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$163,499.24	2.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$275,000.00	4.64%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$151,200.00	2.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,315.09	2.66%	0	\$0.00	NA	0
	SAGE BANK	1	\$152,000.00	2.57%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$200,000.00	3.38%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$154,000.00	2.6%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$213,400.00	3.6%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$154,000.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,922,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHH7	1ST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39%	0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26%	0	\$0.00	NA	0
		1	\$153,991.00	2.82%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$338,100.00	6.2%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$130,400.00	2.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,000.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,327.13	9.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$175,950.00	3.23%	0	\$0.00	NA	0
	SCBT	1	\$403,800.00	7.41%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$728,500.00	13.36%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,386.00	5.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,451,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHJ3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,830.24	2.45%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$127,849.73	2.12%	0	\$0.00	NA	0
		1	\$148,000.00	2.45%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS,N.A.	1	\$142,632.35	2.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$149,815.57	2.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$131,841.40	2.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,000.00	2.23%	0	\$0.00	NA	0
	FIRSTBANK NMLS #303183	1	\$129,260.87	2.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47	2.31%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,328.47	2.31%	0	\$0.00	NA	0
	HOMEOWNERS MROTGAGE ENTERPRISES,INC.	1	\$130,000.00	2.15%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$130,414.70	2.16%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$140,250.00	2.32%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$128,000.00	2.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$139,809.22	2.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.32%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$133,000.00	2.2%	0	\$0.00	NA	0
		1	\$134,238.51	2.22%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	ROYAL UNITED MORTGAGE LLC	1	\$147,834.16	2.45%	0	\$0.00	NA	0
	SCBT	1	\$149,831.92	2.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,692.10	2.16%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$149,900.00	2.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,036.18	2.42%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC.	1	\$128,000.00	2.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,819.76	2.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$125,720.23	2.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,839.41	2.31%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$142,500.00	2.36%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,600.00	2.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$128,092.31	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,042,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHK0	ALLIED FIRST BANK, SB	1	\$49,701.33	1.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$78,750.00	2.23%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$57,532.38	1.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$190,000.00	5.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	1.84%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,901.63	2.26%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$75,107.54	2.13%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,519.34	1.85%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$77,404.70	2.19%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION.	1	\$74,000.00	2.09%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$53,932.06	1.53%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,904.38	2.15%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$73,680.00	2.08%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$64,996.81	1.84%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	1.7%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$65,519.34	1.85%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$84,686.12	2.4%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36%	0	\$0.00	NA	0

	PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29%	0	\$0.00	NA	0
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$75,050.00	2.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,702.79	2.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$133,600.00	3.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$76,500.00	2.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$163,393.06	4.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,432.53	1.96%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$81,462.00	2.31%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$75,472.21	2.14%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$75,660.00	2.14%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$66,323.35	1.88%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$56,929.91	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,533,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHL8	BRAND MORTGAGE GROUP, LLC	1	\$40,359.03	1.91%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	2	\$121,810.47	5.78%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION.	1	\$64,925.21	3.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$43,870.79	2.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$64,326.13	3.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,952.94	1.99%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$60,000.00	2.85%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$47,197.05	2.24%	0	\$0.00	NA	0
	FOCUS BANK	1	\$82,650.00	3.92%	0	\$0.00	NA	0
		1	\$75,600.00	3.59%	0	\$0.00	NA	0



FRANKLIN AMERICAN MORTGAGE COMPANY							
GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$63,510.73	3.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$40,654.39	1.93%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$35,160.56	1.67%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,200.00	3.76%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$64,000.00	3.04%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,800.00	3.74%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.42%	0	\$0.00	NA	0
PINNACLE BANK	2	\$101,537.25	4.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,923.80	3.22%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$64,927.17	3.08%	0	\$0.00	NA	0
PRIORITY LENDING LLC	1	\$35,959.66	1.71%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$84,609.52	4.01%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$193,310.45	9.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$284,855.42	13.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$51,092.68	2.42%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$29,966.39	1.42%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$39,600.00	1.88%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.03%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$2,108,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHM6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29%	0	\$0.00	NA	0	
	ALIANBANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83%	0	\$0.00	NA	0	
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$241,323.86	0.58%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$210,400.00	0.5%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75%	0	\$0.00	NA	0	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$156,428.37	0.37%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$215,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38%	0	\$0.00	NA	0	
	BANKIOWA	1	\$166,485.20	0.4%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5%	0	\$0.00	NA	0	
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99%	0	\$0.00	NA	0	

CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$363,484.19	0.87%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$246,950.42	0.59%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$502,718.53	1.2%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$230,189.66	0.55%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$309,000.00	0.74%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$298,730.35	0.71%	0	\$0.00	NA	0
CORNHUSKER BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	0
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$229,600.00	0.55%	0	\$0.00	NA	0
E MORTGAGE FINANCIAL	1	\$180,000.00	0.43%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$485,400.00	1.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$605,315.98	1.44%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$353,497.59	0.84%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$116,800.00	0.28%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$207,119.71	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$154,038.64	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,818.12	0.38%	0	\$0.00	NA	0
	1	\$268,857.32	0.64%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
FIRST NATIONAL BANK	1	\$310,679.57	0.74%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$268,834.04	0.64%	0	\$0.00	NA	0	
FIRSTBANK	1	\$230,342.05	0.55%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,451,818.93	22.53%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$181,500.00	0.43%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK	1	\$186,500.00	0.44%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$171,900.00	0.41%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$227,287.00	0.54%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.53%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$186,417.62	0.44%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$204,750.00	0.49%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,977.75	0.58%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,200.00	0.97%	0	\$0.00	NA	0	
JD BANK	2	\$418,500.00	1%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$296,100.00	0.71%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK, A CORPORATION	3	\$590,305.30	1.41%	0	\$0.00	NA	0	
MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$211,111.82	0.5%	0	\$0.00	NA	0	
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$415,217.28	0.99%	0	\$0.00	NA	0	

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.77%	0	\$0.00	NA	0
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$332,000.00	0.79%	0	\$0.00	NA	0
NEXBANK, SSB	2	\$646,400.00	1.54%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$520,400.00	1.24%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$340,000.00	0.81%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$230,140.00	0.55%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$573,064.39	1.37%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$248,000.00	0.59%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.99%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39%	0	\$0.00	NA	0
PINNACLE BANK	3	\$735,000.00	1.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.61	0.99%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.39%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$477,232.99	1.14%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$312,173.22	0.74%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$227,044.79	0.54%	0	\$0.00	NA	0

SCBT	1	\$174,266.84	0.42%	0	\$0.00	NA	0
SECURITY MORTGAGE CO	1	\$269,800.00	0.64%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY L.L.C.	1	\$174,132.41	0.42%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,869.68	0.37%	0	\$0.00	NA	0
SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$415,252.96	0.99%	0	\$0.00	NA	0
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$185,000.00	0.44%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$150,439.00	0.36%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	0.39%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$230,003.00	0.55%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK.	1	\$168,000.00	0.4%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$223,200.00	0.53%	0	\$0.00	NA	0
STARION FINANCIAL	3	\$447,239.00	1.07%	0	\$0.00	NA	0
SUNMARK FEDERLA CREDIT UNION	1	\$322,638.00	0.77%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	2	\$402,000.00	0.96%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,200.00	0.37%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$119,200.00	0.28%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$275,915.37	0.66%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$162,310.16	0.39%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,600.00	0.78%	0	\$0.00	NA	0
TRIUMPH MORTGAGE	2	\$572,750.00	1.37%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0
	1	\$329,599.16	0.79%	0	\$0.00	NA	0

	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES							
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,302.00	0.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,224.93	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$41,947,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHN4	1ST RATE HOME MORTGAGE INC	1	\$539,925.00	9.11%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$361,810.00	6.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	1.72%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$211,271.98	3.56%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$228,100.00	3.85%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,796.13	1.48%	0	\$0.00	NA	0
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$335,000.00	5.65%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$230,500.00	3.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,467,255.00	24.76%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$92,650.00	1.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,800.00	1.53%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$111,471.21	1.88%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$281,800.00	4.75%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$109,200.00	1.84%	0	\$0.00	NA	0
	SCBT	1	\$93,870.50	1.58%	0	\$0.00	NA	0

	SOUTH LOUISIANA BANK	1	\$157,140.00	2.65%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$380,000.00	6.41%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$113,000.00	1.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$95,807.07	1.62%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,926,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHP9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$225,000.00	1.68%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$166,660.00	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	1	\$137,797.86	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0	\$0.00	NA	0
		1	\$248,800.00	1.86%	0	\$0.00	NA	0



	DHA FINANCIAL, INC, A COLORADO CORPORATION							
	ENCOMPASS LENDING GROUP LP	1	\$132,720.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,636.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,621.00	0.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$179,450.00	1.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,007.97	0.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$266,000.00	1.99%	0	\$0.00	NA	0
	LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$261,000.00	1.95%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$164,600.00	1.23%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$325,772.00	2.44%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$144,813.36	1.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90	2.75%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00	1.32%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$256,000.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,000.00	2.68%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$188,000.00	1.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$141,473.39	1.06%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$154,792.08	1.16%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$286,150.00	2.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$143,000.00	1.07%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$173,600.00	1.3%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$186,065.00	1.39%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$253,250.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	1%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$379,856.00	2.84%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,792.40	1.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,200.00	1.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,373,855.88</b>	<b>100%</b>	<b>1</b>	<b>\$137,797.86</b>		<b>0</b>
3138XHHQ7	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,859.08	3.33%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00	3.69%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$122,271.97	3.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,625.00	3.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$121,347.14	3.61%	0	\$0.00	NA	0
	FIRSTBANK NMLS#251659	1	\$121,436.20	3.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,240.00	14.38%	0	\$0.00	NA	0
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$125,000.00	3.72%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	3.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$122,092.63	3.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$237,641.93	7.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$114,156.20	3.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$115,051.71	3.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,360,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHHR5	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	1.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$67,113.50	1.53%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,897.02	1.82%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$69,255.00	1.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16	1.89%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$68,400.00	1.56%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59	1.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$47,120.00	1.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.44%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$71,600.00	1.63%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$51,200.00	1.17%	0	\$0.00	NA	0

FIRST WESTERN MORTGAGE, INC	1	\$80,000.00	1.82%	0	\$0.00	NA	0
FIRSTBANK	1	\$58,825.90	1.34%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00	19.37%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00	1.22%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$52,000.00	1.19%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,564.81	1.72%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91%	0	\$0.00	NA	0
PINNACLE BANK	1	\$80,750.00	1.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09	1.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$188,248.03	4.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$55,300.00	1.26%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION.	1	\$81,000.00	1.85%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$49,937.09	1.14%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$66,316.45	1.51%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$74,905.64	1.71%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,917.62	1.46%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$72,900.00	1.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL AT PARIS.	1	\$75,103.20	1.71%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99%	0	\$0.00	NA	0
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,384,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHS3	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$754,250.00	15.02%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,742.03	4.34%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$243,450.28	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,850.45	9.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE. INC.	1	\$208,800.00	4.16%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$237,132.69	4.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$252,000.00	5.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,021,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHT1	ACADEMY MORTGAGE CORPORATION.	1	\$336,000.00	11.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,099.39	8.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,750.00	4.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,000.00	3.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,875.00	11.31%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$186,106.28	6.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$100,696.04	3.4%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$189,050.00	6.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$357,200.00	12.07%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$391,600.00	13.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,271.81	3.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,373.94	3.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,868.89	3.95%	0	\$0.00	NA	0
	SCBT	1	\$111,000.00	3.75%	0	\$0.00	NA	0
		1	\$121,363.85	4.09%	0	\$0.00	NA	0

		UNIV OF IL EMPLOYEE'S CREDIT UNION.							
<b>Total</b>			<b>15</b>	<b>\$2,960,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHU8		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$163,736.00	1.84%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK.	1	\$178,035.62	2%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$190,620.00	2.14%	0	\$0.00	NA	0
		CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$232,000.00	2.61%	0	\$0.00	NA	0
		CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$348,000.00	3.91%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$169,500.00	1.9%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$265,300.00	2.98%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE CO	1	\$269,000.00	3.02%	0	\$0.00	NA	0
		FIRST BANK	1	\$162,000.00	1.82%	0	\$0.00	NA	0
		FIRST BANK NMLS #292137	1	\$225,000.00	2.53%	0	\$0.00	NA	0
		FOCUS BANK	1	\$127,600.00	1.43%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,578,000.00	17.72%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	2.02%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,838.00	2.22%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$292,000.00	3.28%	0	\$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION.	1	\$244,200.00	2.74%	0	\$0.00	NA	0
		LONE STAR NATIONAL BANK	1	\$208,000.00	2.34%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	2.79%	0	\$0.00	NA	0
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$255,000.00	2.86%	0	\$0.00	NA	0
			1	\$214,000.00	2.4%	0	\$0.00	NA	0



	NICOLET NATIONAL BANK, A NATIONAL BANK							
	NICOLET NATIONAL BANK, A NATIOON BANK	1	\$133,300.00	1.5%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$159,000.00	1.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$345,000.00	3.87%	0	\$0.00	NA	0
	SECURITY BANK & TRUST COMPANY	1	\$179,230.48	2.01%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$140,000.00	1.57%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$315,400.00	3.54%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,500.00	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,500.00	3.96%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$368,775.00	4.14%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$182,200.00	2.05%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,000.00	4.27%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	3.45%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,903,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHV6	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$90,210.00	3.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,881.73	3.13%	0	\$0.00	NA	0
	AUBURN BANK	1	\$96,000.00	3.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,500.00	3.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,869.16	3.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,730.10	3.33%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$99,450.00	3.32%	0	\$0.00	NA	0
	EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A	1	\$87,171.19	2.91%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FBT MORTGAGE, LLC	1	\$107,670.00	3.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$92,533.43	3.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,500.00	3.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$615,207.00	20.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$110,000.00	3.67%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	3.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,850.00	3.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,700.00	3.46%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$100,500.00	3.35%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$96,173.19	3.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,025.00	2.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$106,000.00	3.54%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$89,500.00	2.99%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,000.00	3.6%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LCC	1	\$108,750.00	3.63%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,136.45	3%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,357.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHW4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,920.15	3.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,600.00	3.3%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$124,846.30	3.51%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$117,520.00	3.3%	0	\$0.00	NA	0

CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	3.26%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,351.61	3.47%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,033.38	3.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$123,857.77	3.48%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$113,775.00	3.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$121,004.03	3.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$124,000.00	3.48%	0	\$0.00	NA	0
FIRSTBANK	1	\$112,241.35	3.15%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,083.22	9.89%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$122,855.59	3.45%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$115,866.94	3.26%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,102.82	3.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,200.00	3.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.37%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$121,107.65	3.4%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.48%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,545.13	3.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,202.09	3.49%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	3.37%	0	\$0.00	NA	0
SCBT	1	\$124,849.80	3.51%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$115,866.94	3.26%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$111,412.84	3.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$110,267.35	3.1%	0	\$0.00	NA	0

		CREDIT UNION							
		VOLUNTEER MORTGAGE INC	1	\$117,657.00	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,559,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHHX2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	4.43%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,000.00	3.86%	0	\$0.00	NA	0
		CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	4.44%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	3.9%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$90,750.00	4.03%	0	\$0.00	NA	0
		EVERTETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,028.00	4.22%	0	\$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,000.00	4.35%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,075.00	30.57%	0	\$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	\$102,400.00	4.54%	0	\$0.00	NA	0
		MIDTOWN MORTGAGE LLC	1	\$89,891.86	3.99%	0	\$0.00	NA	0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	4.33%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$96,000.00	4.26%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	4.08%	0	\$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,725.00	4.87%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,500.00	4.68%	0	\$0.00	NA	0
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,254,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJA0		CHICAGO FINANCIAL SERVICES, INC.	1	\$353,234.23	4.62%	0	\$0.00	NA	0
		CITIBANK, N.A.	23	\$6,219,341.55	81.38%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$293,413.11	3.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$249,670.79	3.27%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$526,698.92	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,642,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJB8	CITIBANK,N.A.	37	\$2,267,741.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,267,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJC6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$104,819.82	0.56%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,064,409.04	11.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,140,632.42	6.12%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	1.59%	0	\$0.00	NA	0
	CITIBANK,N.A.	41	\$9,404,846.41	50.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$360,931.68	1.94%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$399,342.50	2.14%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$936,000.00	5.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,540,726.16	8.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$254,213.58	1.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$370,000.00	1.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$968,665.85	5.2%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$522,607.76	2.81%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$159,800.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,622,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJD4	CITIBANK,N.A.	106	\$19,852,049.48	96.64%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$184,790.42	0.9%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$185,000.00	0.9%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$220,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,541,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHJE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$64,738.56	0.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	202	\$12,086,991.02	96.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$58,757.79	0.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$65,734.54	0.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$58,956.97	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$41,158.71	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$176,239.17	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$12,552,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJF9	ACOPIA, LLC	1	\$106,360.74	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	94	\$9,181,471.69	92.1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,958.89	1.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,083.00	2.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$99,571.37	1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$83,815.46	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,968,871.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJG7	CITIBANK,N.A.	17	\$3,092,164.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,092,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJH5	ACOPIA, LLC	4	\$707,253.15	3.7%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$404,367.00	2.11%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,384.22	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,486.85	0.65%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$133,455.49	0.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	93	\$13,671,791.71	71.48%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$140,421.16	0.73%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$634,221.47	3.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$336,627.71	1.76%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$139,436.90	0.73%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,156.45	1.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$495,000.00	2.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$124,486.85	0.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$396,530.01	2.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,958.25	3.26%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$121,504.25	0.64%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$170,753.31	0.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$112,047.50	0.59%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$174,281.58	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$143,408.85	0.75%	0	\$0.00	NA	0
	Unavailable	1	\$52,944.85	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,126,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,643.00	2.18%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$340,596.02	4.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$207,163.39	2.45%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$214,117.38	2.54%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$6,439,761.18	76.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$473,812.08	5.61%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$205,600.00	2.44%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$378,440.01	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,443,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJK8	CITIBANK,N.A.	32	\$7,407,573.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,407,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJL6	CITIBANK,N.A.	24	\$5,714,335.88	95.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$249,606.56	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,963,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHJM4	ACOPIA, LLC	2	\$304,303.97	0.28%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$56,924.94	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$465,586.08	0.44%	0	\$0.00	NA	0
	AMERIS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$844,324.00	0.79%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$151,654.54	0.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,769.55	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$94,760.49	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	CITIBANK, N.A.	518	\$87,811,051.31	82.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$341,220.17	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	2	\$374,533.03	0.35%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$104,870.89	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,120.40	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,480,097.04	2.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,556.22	0.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$492,850.14	0.46%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,095,805.09	1.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,911,953.88	1.79%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$636,549.44	0.59%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$228,498.70	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$511,211.63	0.48%	0	\$0.00	NA	0
	NFM, INC.	1	\$439,195.23	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,079,639.23	2.88%	0	\$0.00	NA	0
		1	\$126,041.84	0.12%	0	\$0.00	NA	0



	RADIUS FINANCIAL GROUP INC.							
	SIRVA MORTGAGE	7	\$1,965,464.77	1.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,778.01	0.32%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$235,938.90	0.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,139,247.80	1.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$107,001,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJN2	AXIA FINANCIAL LLC	1	\$434,452.70	0.88%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,177,610.83	4.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$17,164,397.24	34.63%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$962,882.25	1.94%	0	\$0.00	NA	0
	JMAC LENDING, INC.	11	\$6,100,121.04	12.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,127,037.36	2.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$1,494,241.10	3.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$1,005,000.00	2.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,726,239.68	3.48%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$969,735.49	1.96%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,222,374.97	2.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,524,836.31	3.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$477,384.70	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$2,144,964.37	4.33%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$515,600.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$7,839,019.49	15.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$469,200.00	0.95%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$545,530.67	1.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$571,246.76	1.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,097,071.16	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$49,568,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJP7	ANGEL OAK FUNDING LLC	2	\$352,800.00	0.99%	0	\$0.00	NA	0
		6	\$1,478,603.32	4.13%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE							
	AVEX FUNDING CORPORATION	2	\$610,231.29	1.71%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,089,000.00	3.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$279,200.00	0.78%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$188,000.00	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$195,482.83	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	89	\$23,535,222.24	65.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$272,648.59	0.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,481,146.00	4.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$228,500.00	0.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$948,921.00	2.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,111.20	0.6%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$248,000.00	0.69%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$644,289.06	1.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$167,778.77	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,232,338.86	6.24%	0	\$0.00	NA	0
	NFM, INC.	1	\$494,500.00	1.38%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$224,710.38	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,000.00	1.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$218,400.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$35,781,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJQ5	CITIBANK,N.A.	3	\$1,212,596.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,212,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJR3	ACOPIA, LLC	1	\$102,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,750.00	0.38%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$318,500.00	0.82%	0	\$0.00	NA	0
		1	\$450,067.66	1.16%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$787,000.00	2.02%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$584,000.00	1.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$148,950.00	0.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	189	\$28,799,709.41	73.92%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$227,044.79	0.58%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,200.00	1.64%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$304,800.00	0.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$716,500.00	1.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$522,094.56	1.34%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$659,150.00	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$517,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$195,400.00	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$172,668.00	0.44%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$357,580.24	0.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,011,161.58	2.6%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,387,550.65	3.56%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$38,959,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJS1	AVEX FUNDING CORPORATION	1	\$625,000.00	3.94%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$538,800.00	3.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	86	\$12,921,940.58	81.5%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,650.00	1.64%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	0
		1	\$170,000.00	1.07%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC.							
	PEOPLES NATIONAL BANK (CO)	1	\$305,333.00	1.93%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$476,829.49	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,854,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$119,527.16	3.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,750.00	3.44%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$189,744.00	5.84%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$2,254,748.70	69.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00	11.56%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$200,000.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,251,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJU6	CITIBANK,N.A.	4	\$1,030,833.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,030,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJV4	CITIBANK,N.A.	20	\$5,469,735.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,469,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHJW2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,033,000.00	5.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,336,627.50	11.61%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$643,750.00	3.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$710,000.00	3.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$383,395.67	1.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$9,198,350.87	45.71%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$244,500.00	1.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA	0
		3	\$764,912.26	3.8%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC.								
	MORTGAGE MASTER, INC.	6	\$1,528,600.00	7.6%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$640,400.00	3.18%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	5	\$1,697,915.33	8.44%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$389,330.74	1.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$20,121,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHM57	BOKF, NA DBA BANK OF OKLAHOMA	1	\$416,343.73	48.06%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	11.54%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	40.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$866,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHM65	BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$89,886.77	3.29%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$167,239.48	6.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,729,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHM73	BRANCH BANKING AND TRUST COMPANY	4	\$843,067.38	40.72%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,766.14	10.95%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$213,474.86	10.31%	0	\$0.00	NA	0	
	NTFN, INC	1	\$247,695.06	11.96%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE, LLC	1	\$212,544.21	10.27%	0	\$0.00	NA	0	
	SENTE MORTGAGE	1	\$326,906.73	15.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,070,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHM81	BRANCH BANKING AND TRUST COMPANY	9	\$944,251.33	60.79%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$123,851.01	7.97%	0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	\$68,722.91	4.42%	0	\$0.00	NA	0	
	TEXAS SECURITY BANK	1	\$416,521.69	26.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,553,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XHM99	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$102,867.42	4.58%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,758.53	4.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$1,929,575.00	85.98%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$102,021.10	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,244,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMC2	BANK OF CANTON	2	\$350,994.40	10.63%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$135,617.07	4.11%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$217,075.00	6.58%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$223,000.00	6.76%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$302,505.09	9.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$378,150.00	11.46%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$364,854.59	11.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$129,425.43	3.92%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$154,167.06	4.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$306,781.11	9.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$139,000.00	4.21%	0	\$0.00	NA	0
	SAGE BANK	1	\$192,850.00	5.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,300,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMD0	BANK OF CANTON	1	\$427,500.00	11.15%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$302,480.00	7.89%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$192,375.00	5.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$265,000.00	6.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$910,100.00	23.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$298,000.00	7.77%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$171,000.00	4.46%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$164,800.00	4.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$232,800.00	6.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$417,784.21	10.89%	0	\$0.00	NA	0

	SAGE BANK	1	\$220,400.00	5.75%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,800.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,835,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHN23	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,079,828.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,079,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHN31	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,744,750.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,744,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHN49	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,192,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNA5	FIRST SECURITY BANK	1	\$112,312.93	6.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,396,577.56	85.63%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$122,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,630,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNB3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,710.66	6.64%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$139,827.86	6.94%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$139,995.00	6.95%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$140,810.07	6.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,459,870.12	72.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,014,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNC1	BANK OF AMERICAN FORK	1	\$79,903.89	4.25%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$39,950.82	2.13%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$47,940.98	2.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,943.44	2.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$72,712.52	3.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$78,705.31	4.19%	0	\$0.00	NA	0

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	INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	\$78,653.17	4.19%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$66,817.75	3.56%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$52,735.08	2.81%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,448.67	3.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$1,251,602.83	66.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,878,414.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHND9	CASON HOME LOANS, CORPORATION	1	\$89,806.87	4.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,873.36	5.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$98,129.20	5.33%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$106,372.03	5.78%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,877.04	5.42%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,867.21	5.86%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$101,811.45	5.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$107,869.03	5.86%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$86,893.02	4.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$939,664.43	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,841,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNE7	BANK OF AMERICAN FORK	3	\$352,066.59	29.7%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$124,247.04	10.48%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,865.43	9.44%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,562.11	9.58%	0	\$0.00	NA	0
	SCBT	1	\$124,272.06	10.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$359,300.00	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,185,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNF4	BANKPLUS	1	\$129,686.95	9.77%	0	\$0.00	NA	0
		1	\$127,853.18	9.64%	0	\$0.00	NA	0



	JOURNEY FINANCIAL, INC., A CORPORATION							
	MISSOURI LIMITED LIABILITY COMPANY	1	\$133,502.91	10.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$935,756.39	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,326,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,401.30	5.27%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$167,089.51	5.45%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$161,301.42	5.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$152,811.87	4.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$157,556.04	5.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$172,287.90	5.62%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$153,411.14	5%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,797.12	5.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,623.00	4.98%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,469,962.33	47.95%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$152,210.04	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,065,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNH0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,289.99	14.26%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$162,000.00	14.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$819,950.00	71.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNJ6	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$362,756.66	23.16%	0	\$0.00	NA	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$182,984.92	11.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$333,960.20	21.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$686,405.36	43.84%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,566,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHnk3		BRANCH BANKING AND TRUST COMPANY	7	\$1,087,148.65	51.65%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$490,119.24	23.29%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$72,194.94	3.43%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,824.69	6.64%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$99,893.09	4.75%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$123,734.26	5.88%	0	\$0.00	NA	0
		WR STARKEY	1	\$91,798.14	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,104,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$494,193.00	47.09%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,299.00	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,049,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNM9		CASTLE & COOKE MORTGAGE, LLC	8	\$1,587,122.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,587,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNN7		WEICHERT FINANCIAL SERVICES	20	\$5,000,328.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNP2		FIFTH THIRD MORTGAGE COMPANY	13	\$2,169,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,169,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNQ0		FIFTH THIRD MORTGAGE COMPANY	22	\$1,505,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,505,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNR8		FIFTH THIRD MORTGAGE COMPANY	17	\$1,609,273.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,609,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNS6		FIFTH THIRD MORTGAGE COMPANY	14	\$1,539,781.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,539,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNT4		FIFTH THIRD MORTGAGE COMPANY	13	\$1,826,319.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,826,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNU1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,745.85	2.02%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,400.00	1.74%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,100.00	2.18%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$171,633.79	1.72%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$102,752.40	1.03%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	33	\$6,749,626.70	67.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$198,749.63	1.99%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$746,561.96	7.49%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$728,850.00	7.31%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$175,159.29	1.76%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	\$169,776.13	1.7%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,022.00	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,966,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNV9		FIFTH THIRD MORTGAGE COMPANY	24	\$1,508,022.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,508,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNW7		FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,808.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,542,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNX5		4TRUST MORTGAGE, INC.	1	\$373,040.75	4.67%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$306,192.06	3.83%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$416,494.31	5.21%	0	\$0.00	NA	0

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,246.10	2.58%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,416.59	2.92%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$379,063.62	4.74%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,691.97	3.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$518,390.67	6.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	2	\$488,124.08	6.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$416,494.31	5.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$351,334.05	4.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,421.54	3.85%	0	\$0.00	NA	0
	SCBT	1	\$264,674.16	3.31%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,194.93	2.59%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$288,000.00	3.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$2,178,560.00	27.25%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$624,748.43	7.81%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$181,688.43	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,994,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNY3	U.S. BANK N.A.	3	\$1,050,925.10	82.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$229,036.83	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,279,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHNZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,278,718.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,278,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHP96	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,183,842.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHT27	EVERBANK	5	\$1,114,122.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,114,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHT35	EVERBANK	6	\$1,008,847.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,847.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHT43	EVERBANK	14	\$2,737,107.28	91.67%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$248,679.48	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,985,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHT50	EVERBANK	18	\$2,944,328.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,944,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHT68	EVERBANK	9	\$1,445,236.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,445,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHT76	EVERBANK	80	\$14,853,583.18	96.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$481,865.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,335,448.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHT84	EVERBANK	37	\$9,693,726.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,693,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHT92	EVERBANK	9	\$2,018,281.22	88.12%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$272,000.00	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,290,281.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTD3	EVERBANK	23	\$2,947,777.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,947,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTE1	EVERBANK	9	\$1,140,785.22	91.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$112,052.13	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,252,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTE8	EVERBANK	25	\$1,514,963.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,514,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTG6	EVERBANK	70	\$4,371,463.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,371,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHTJ0	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$188,009.01	2.34%	0	\$0.00	NA	0
	EVERBANK	50	\$7,850,486.90	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,038,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTK7	EVERBANK	24	\$4,496,638.15	95.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,982.97	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,685,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTL5	EVERBANK	24	\$3,843,365.38	95.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,187.29	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,042,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTM3	EVERBANK	7	\$1,123,411.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,123,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTN1	EVERBANK	17	\$2,815,100.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,815,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTP6	EVERBANK	7	\$1,655,015.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,655,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTQ4	EVERBANK	4	\$1,019,913.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTR2	EVERBANK	34	\$3,189,432.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,189,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTS0	EVERBANK	15	\$1,437,759.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,437,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTW1	EVERBANK	11	\$1,863,972.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,863,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTX9	EVERBANK	8	\$1,610,056.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,610,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTY7	EVERBANK	8	\$1,011,978.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTZ4	EVERBANK	13	\$3,551,717.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,551,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHU58		STATE FARM BANK, F.S.B.	31	\$1,917,477.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,917,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHU66		STATE FARM BANK, F.S.B.	19	\$1,829,177.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,829,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHU74		STATE FARM BANK, F.S.B.	9	\$1,058,369.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHU82		STATE FARM BANK, F.S.B.	16	\$2,209,742.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,209,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHU90		STATE FARM BANK, F.S.B.	13	\$2,838,344.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,838,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUA7		EVERBANK	18	\$4,620,697.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,620,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUB5		EVERBANK	7	\$1,689,812.20	90.06%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,474.56	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,876,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUC3		EVERBANK	21	\$2,064,221.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,064,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUD1		EVERBANK	42	\$4,059,628.94	97.54%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$102,573.72	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,162,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUE9		EVERBANK	49	\$3,340,704.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,340,704.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUF6		EVERBANK	72	\$4,674,739.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,674,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUG4		EVERBANK	8	\$1,730,373.59	86.89%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,000.00	13.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,991,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHUH2		EVERBANK	38	\$9,977,049.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,977,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUJ8		EVERBANK	47	\$12,406,986.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,406,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUK5		EVERBANK	5	\$1,013,713.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,013,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUL3		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$446,993.75	4.73%	0	\$0.00	NA	0
		EVERBANK	48	\$9,003,783.63	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,450,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUM1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$121,447.01	2.08%	0	\$0.00	NA	0
		EVERBANK	44	\$5,581,366.39	95.66%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$131,713.17	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,834,526.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUN9		EVERBANK	7	\$901,195.43	86.46%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,134.00	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUP4		INTERBANK MORTGAGE COMPANY	21	\$5,682,577.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,682,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUQ2		AUSTIN CAPITAL MORTGAGE, INC.	2	\$170,000.00	2.31%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC.	1	\$178,500.00	2.42%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	28	\$5,811,727.16	78.88%	0	\$0.00	NA	0
		JOURNEY FINANCIAL	2	\$513,000.00	6.96%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$350,000.00	4.75%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$96,987.79	1.32%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$247,800.00	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,368,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUR0			1	\$244,000.00	0.99%	0	\$0.00	NA	0



		AAXY LLC DBA AUSTIN FIRST MORTGAGE							
		ANCHOR FUNDING INC	1	\$417,000.00	1.7%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.81%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$367,205.11	1.5%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE SERVICES	1	\$290,000.00	1.18%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC.	1	\$180,000.00	0.73%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$195,000.00	0.79%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$160,000.00	0.65%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	92	\$21,983,530.00	89.56%	0	\$0.00	NA	0
		MORTGAGE 4 U	1	\$390,000.00	1.6%	0	\$0.00	NA	0
	<b>Total</b>		<b>102</b>	<b>\$24,546,735.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUS8		INTERBANK MORTGAGE COMPANY	120	\$32,189,268.08	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>120</b>	<b>\$32,189,268.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUT6		AUSTIN CAPITAL MORTGAGE, INC.	1	\$207,005.00	15.68%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$718,000.00	54.39%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$242,400.00	18.36%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$152,631.55	11.57%	0	\$0.00	NA	0
	<b>Total</b>		<b>4</b>	<b>\$1,320,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUU3		ANCHOR FUNDING INC	2	\$467,900.00	42.65%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$320,700.00	29.23%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC.	1	\$308,379.02	28.12%	0	\$0.00	NA	0
	<b>Total</b>		<b>4</b>	<b>\$1,096,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUV1		INTERBANK MORTGAGE COMPANY	7	\$1,938,150.00	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>7</b>	<b>\$1,938,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUUW9		INTERBANK MORTGAGE COMPANY	12	\$3,071,643.00	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>12</b>	<b>\$3,071,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHUX7	INTERBANK MORTGAGE COMPANY	7	\$1,111,713.00	87.32%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$161,500.00	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,273,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUY5	INTERBANK MORTGAGE COMPANY	14	\$2,315,718.82	87.44%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$210,000.00	7.93%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$122,640.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,648,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUZ2	INTERBANK MORTGAGE COMPANY	27	\$9,570,600.00	95.09%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$494,000.00	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVA6	STATE FARM BANK, F.S.B.	30	\$6,660,663.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,660,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVB4	STATE FARM BANK, F.S.B.	6	\$1,327,144.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,327,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVC2	EQUITY LOANS LLC	1	\$186,970.71	3.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,780,550.00	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,967,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVD0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$571,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,770,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,770,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVG3		12	\$4,016,025.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>12</b>	<b>\$4,016,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,878,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,878,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHW23		INTERBANK MORTGAGE COMPANY	7	\$2,141,527.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,141,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHW31		FORTUNE FINANCIAL, INC.	1	\$417,000.00	11.42%	0	\$0.00	NA	0
		HOMEWITHLOAN.COM	1	\$231,800.00	6.35%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$3,003,775.00	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,652,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHW49		INTERBANK MORTGAGE COMPANY	6	\$1,564,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,564,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHW80		WEICHERT FINANCIAL SERVICES	31	\$7,999,408.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,999,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHW98		MORTGAGE ACCESS CORP	1	\$218,250.00	2.73%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	37	\$7,782,487.68	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWW7		ARCSTONE FINANCIAL INC.	1	\$416,450.87	18.54%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$196,800.00	8.76%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$153,600.00	6.84%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$841,000.00	37.43%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$210,500.00	9.37%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$151,200.00	6.73%	0	\$0.00	NA	0
		SILVERCREEK FINANCE CORP.	1	\$127,300.00	5.67%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$149,900.00	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,246,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHWX5	INTERBANK MORTGAGE COMPANY	17	\$4,488,225.00	88.32%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$202,239.34	3.98%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	1	\$391,500.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,081,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWY3	INTERBANK MORTGAGE COMPANY	4	\$1,312,710.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,312,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWZ0	INTERBANK MORTGAGE COMPANY	5	\$1,106,773.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,106,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHX22	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,370.84	1.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,692.41	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,157.80	0.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,895.57	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$97,085.88	1.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$95,889.88	1.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$97,687.82	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,788.58	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,689.88	2.04%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$101,600.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,882.34	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$108,675.20	1.2%	0	\$0.00	NA	0
	GLACIER BANK	1	\$108,350.58	1.2%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,142.64	1.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$90,898.03	1.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$98,289.74	1.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	\$6,106,273.36	67.59%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$107,878.98	1.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$108,069.75	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,196.96	2.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,893.75	1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,899.06	0.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$90,000.00	1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$103,880.71	1.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$110,000.00	1.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$87,823.77	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,487.12	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,033,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHX30	JPMORGAN CHASE BANK, N.A.	19	\$1,224,517.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,224,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHX48	JPMORGAN CHASE BANK, N.A.	17	\$1,652,566.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,652,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHX55	JPMORGAN CHASE BANK, N.A.	12	\$1,186,578.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,186,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHX63	JPMORGAN CHASE BANK, N.A.	21	\$4,346,457.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,346,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHX71	JPMORGAN CHASE BANK, N.A.	39	\$8,180,268.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,180,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHX89	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$350,550.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,863.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$265,633.52	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$301,625.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$293,386.23	0.2%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$394,705.45	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,537.08	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,228,723.00	0.84%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$716,000.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$193,500.00	0.13%	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,600.00	0.25%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$920,000.00	0.63%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,000.00	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.24%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$246,715.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$390,500.00	0.27%	0	\$0.00	NA	0
BANK OF COLORADO	2	\$393,400.00	0.27%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$136,212.07	0.09%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	4	\$894,031.89	0.61%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$440,870.00	0.3%	0	\$0.00	NA	0
BARRINGTON BANK TRUST COMPANY NA	1	\$199,724.45	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$287,920.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$199,125.28	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$461,170.13	0.31%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$173,861.00	0.12%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$308,260.71	0.21%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$223,920.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,500.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$228,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$166,410.00	0.11%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$275,140.00	0.19%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$176,584.00	0.12%	0	\$0.00	NA	0

CERTUSBANK, N.A., A CORPORATION	1	\$361,022.98	0.25%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$415,848.94	0.28%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$337,938.00	0.23%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$661,150.00	0.45%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$228,950.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$626,700.00	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$1,171,551.42	0.8%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	2	\$696,100.00	0.48%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,750.00	0.23%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$223,250.00	0.15%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,400.00	0.07%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,900.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$578,700.00	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,023,001.89	0.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$294,500.00	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,931,509.58	2%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$710,300.00	0.48%	0	\$0.00	NA	0
EQUITY RESOURCES INC	1	\$333,600.00	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$90,400.00	0.06%	0	\$0.00	NA	0



F & B ACQUISITION GROUP, LLC	2	\$337,800.00	0.23%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,705.00	0.38%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$1,070,400.00	0.73%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$408,800.00	0.28%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,557.23	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$533,050.00	0.36%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,007.14	0.2%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$692,616.39	0.47%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$751,813.63	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,000.00	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,500.00	0.51%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$337,297.00	0.23%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	2	\$540,681.80	0.37%	0	\$0.00	NA	0
FRONT STREET MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	1	\$251,000.00	0.17%	0	\$0.00	NA	0

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE							
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,800.00	0.24%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$358,997.00	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,736.73	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,875.73	0.35%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP..	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$353,916.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$189,738.23	0.13%	0	\$0.00	NA	0
	HOMEBANC ,N.A., A NATIONAL ASSOCIATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	2	\$254,505.00	0.17%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$304,300.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,131.46	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$154,320.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,125.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$571,862.23	0.39%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$425,600.00	0.29%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$410,000.00	0.28%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	194	\$54,603,996.50	37.26%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$352,000.00	0.24%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$719,942.81	0.49%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$415,920.00	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	2	\$603,660.28	0.41%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$251,000.00	0.17%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$372,000.00	0.25%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$208,720.00	0.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$479,750.00	0.33%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.23%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$112,500.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,400.00	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,155.00	0.15%	0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,300.00	0.26%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	2	\$721,600.00	0.49%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$403,840.32	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$288,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$278,350.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,417,153.93	0.97%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$638,700.00	0.44%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$3,154,331.17	2.15%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$139,500.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,119,000.00	0.76%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,910.00	0.12%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$169,324.00	0.12%	0	\$0.00	NA	0
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,490.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$802,200.00	0.55%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$595,200.00	0.41%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,850.00	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$583,540.00	0.4%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$358,605.25	0.24%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$221,200.00	0.15%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC.,	1	\$316,000.00	0.22%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,405.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,000.00	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$781,200.00	0.53%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$617,983.37	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$660,682.94	0.45%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$95,100.00	0.06%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$478,650.00	0.33%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$390,700.00	0.27%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,524.69	0.24%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$261,000.00	0.18%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$814,200.64	0.56%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$416,425.49	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$702,750.00	0.48%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$399,356.00	0.27%	0	\$0.00	NA	0
PULASKI BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,200.00	0.15%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$612,810.00	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$345,616.00	0.24%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$317,965.32	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,126,050.00	0.77%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$134,814.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,285.76	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,454.42	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00	0.22%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,200.00	0.25%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$490,574.18	0.33%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$209,717.12	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$235,305.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,149,395.00	0.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$219,600.00	0.15%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$389,700.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,060.58	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$380,928.31	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$775,700.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	3	\$609,000.00	0.42%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$266,962.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,999.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$516,000.00	0.35%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$318,200.00	0.22%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,500.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$394,250.00	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$448,000.00	0.31%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$747,155.00	0.51%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
		1	\$328,000.00	0.22%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	3	\$696,550.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$497,987.00	0.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$401,650.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$558,978.81	0.38%	0	\$0.00	NA	0
	WHITNEY BANK, A CORPORATION	1	\$141,808.72	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$397,050.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$287,612.06	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$789,160.47	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,275.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$146,544,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHX97	1ST PRIORITY MORTGAGE, INC.	2	\$338,048.21	0.18%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	2	\$394,100.00	0.21%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,605.90	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,025.00	0.12%	0	\$0.00	NA	0



ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$128,641.63	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$266,139.74	0.14%	0	\$0.00	NA	0
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,434.78	0.11%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,439.64	0.22%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$164,550.90	0.09%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$231,550.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,105.64	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC,	1	\$416,438.29	0.22%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	3	\$493,581.81	0.26%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$329,351.70	0.17%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$194,000.00	0.1%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,582.59	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,803.27	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,807.37	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$239,198.67	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,733.28	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,185.21	0.54%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,245.22	0.11%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.00	0.15%	0	\$0.00	NA	0

	AMERIPRO FUNDING INC	1	\$195,753.40	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$429,200.00	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$488,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,691.75	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,964.49	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$517,602.21	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,762.89	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$185,815.93	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,478.95	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,685.97	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,525.68	0.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$514,860.16	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,089,109.00	0.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$119,787.50	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$199,730.60	0.11%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,641.10	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$529,794.83	0.28%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$169,476.51	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$337,674.62	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$138,575.43	0.07%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	2	\$252,934.95	0.13%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$491,594.30	0.26%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$216,327.48	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,350.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$118,251.04	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$189,050.00	0.1%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$414,447.43	0.22%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,000.63	0.08%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$291,008.41	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,091,347.10	0.58%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$174,110.66	0.09%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	2	\$610,461.13	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$817,173.21	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,623.75	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$137,526.75	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,723,286.26	0.91%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$509,007.41	0.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, OF NH	1	\$164,797.12	0.09%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$414,769.00	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$219,723.21	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$617,524.81	0.33%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.,	1	\$134,730.16	0.07%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A	4	\$1,218,397.74	0.64%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE HOME LENDING, INC.	9	\$2,429,254.05	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$682,879.76	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,711.26	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$184,767.24	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$188,443.01	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$212,405.00	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,500.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$349,356.42	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,380.06	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$524,156.91	0.28%	0	\$0.00	NA	0
	ENG LENDING	1	\$114,855.32	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	6	\$1,290,080.17	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$138,829.09	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$656,060.30	0.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$721,524.15	0.38%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,257.32	0.06%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$358,012.60	0.19%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,836,543.59	1.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$313,237.37	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,112.64	0.12%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$411,299.76	0.22%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,352.01	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$210,900.00	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$206,733.54	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$775,500.00	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$268,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$923,125.64	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$497,710.63	0.26%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	3	\$856,179.94	0.45%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$174,568.78	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$125,841.47	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$213,211.08	0.11%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$243,500.00	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$908,150.00	0.48%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,100.00	0.12%	0	\$0.00	NA	0
	1	\$390,707.82	0.21%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,668.02	0.14%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$368,000.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,562.27	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	2	\$519,152.09	0.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$256,783.25	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$889,643.27	0.47%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,832.77	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$351,748.38	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$260,771.50	0.14%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$203,849.96	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,230.01	0.39%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$896,500.00	0.47%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$222,000.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$235,703.08	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$587,717.97	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,668.64	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,174.71	0.52%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$325,546.00	0.17%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$118,412.43	0.06%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC	2	\$265,643.80	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	\$234,585.49	0.12%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$542,316.83	0.29%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$232,811.54	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$399,767.24	0.21%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$383,791.83	0.2%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$430,196.39	0.23%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,539,091.88	0.81%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$360,545.81	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$682,340.43	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$876,139.67	0.46%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$209,600.00	0.11%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$204,000.00	0.11%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$577,266.13	0.3%	0	\$0.00	NA	0

INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$366,200.00	0.19%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$382,000.00	0.2%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$834,000.00	0.44%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,200.00	0.17%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$473,078.27	0.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$148,125.58	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	245	\$54,919,047.05	28.99%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$517,048.66	0.27%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$166,045.58	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,703.71	0.12%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$272,137.19	0.14%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$113,858.83	0.06%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.15%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$223,275.13	0.12%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$144,617.82	0.08%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$121,850.00	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$121,355.60	0.06%	0	\$0.00	NA	0
MAIN BANK DBA	1	\$260,000.00	0.14%	0	\$0.00	NA	0



	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,220.84	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,834.22	0.12%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$408,247.41	0.22%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$627,227.82	0.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$424,280.98	0.22%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$352,750.00	0.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$436,684.84	0.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$236,687.91	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$329,788.07	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$166,399.84	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$179,546.16	0.09%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$184,472.61	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$525,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$337,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$236,708.59	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$916,925.07	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,199.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$209,482.53	0.11%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	10	\$2,802,102.84	1.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$176,163.08	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$161,796.18	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$227,519.00	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$185,765.99	0.1%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,800.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,825,021.08	0.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$291,779.24	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$154,449.61	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$148,612.58	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$350,613.77	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,064,010.08	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$123,444.24	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$208,243.63	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$328,245.84	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,253,643.84	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,466,577.00	0.77%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$791,243.61	0.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$114,403.94	0.06%	0	\$0.00	NA	0
		1	\$148,217.53	0.08%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$273,254.89	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,851.22	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$254,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$555,900.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$194,410.09	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$450,227.64	0.24%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$149,231.35	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$299,631.13	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$588,163.51	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$828,235.64	0.44%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$180,055.22	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$431,159.56	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$494,783.39	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,604.20	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$484,760.57	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$433,789.59	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$838,546.47	0.44%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,200.00	0.15%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$329,055.65	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,990.68	0.13%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,676.30	0.33%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$337,075.38	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$389,500.00	0.21%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$271,058.54	0.14%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION	1	\$334,900.00	0.18%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$455,200.00	0.24%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	2	\$426,500.00	0.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$657,178.70	0.35%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$124,563.50	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$199,423.59	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$158,750.58	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,654.01	0.14%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$345,954.10	0.18%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$394,073.96	0.21%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$225,150.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$127,039.96	0.07%	0	\$0.00	NA	0
RPM MORTGAGE INC	12	\$4,470,821.69	2.36%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	2	\$826,709.15	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$254,087.19	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,805,526.15	0.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$248,664.59	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$382,018.76	0.2%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$261,016.54	0.14%	0	\$0.00	NA	0
	SFMC LP	1	\$216,800.00	0.11%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$116,256.88	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$521,625.14	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,348.15	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$187,784.36	0.1%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$267,523.79	0.14%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$205,729.99	0.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$121,353.74	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,972.37	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$279,823.86	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,695.05	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,662.04	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$367,545.48	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$142,324.78	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$998,404.75	0.53%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$312,723.68	0.17%	0	\$0.00	NA	0
		1	\$131,334.55	0.07%	0	\$0.00	NA	0

	THE BANK OF SOUTH CAROLINA, A STATE BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$546,481.64	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,827.86	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$530,033.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY,	1	\$157,189.53	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$458,078.80	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	4	\$614,974.72	0.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,384.81	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,700.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$213,730.75	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$123,594.30	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$227,719.43	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$622,202.10	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,341.95	0.14%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,029.69	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,729.49	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$116,250.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US	1	\$407,986.05	0.22%	0	\$0.00	NA	0

MORTGAGE GROUP, A NEW YORK CORPORATION								
V.I.P. MORTGAGE INC	1	\$167,593.68	0.09%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$113,050.00	0.06%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	2	\$563,658.92	0.3%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$706,952.77	0.37%	0	\$0.00	NA	0	
VECTRA BANK COLORADO NA	1	\$183,773.76	0.1%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA, A CORPORATION	3	\$599,340.28	0.32%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,759.69	0.11%	0	\$0.00	NA	0	
VIP MORTGAGE INC	2	\$257,426.88	0.14%	0	\$0.00	NA	0	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$163,798.35	0.09%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,797.12	0.09%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$329,818.83	0.17%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,635.15	0.22%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,475.35	0.22%	0	\$0.00	NA	0	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,810.02	0.08%	0	\$0.00	NA	0	
WALLICK & VOLK INC	2	\$268,711.95	0.14%	0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$191,678.53	0.1%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$227,500.00	0.12%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP.	1	\$115,857.37	0.06%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,845.08	0.07%	0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK	1	\$239,205.52	0.13%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	3	\$719,099.29	0.38%	0	\$0.00	NA	0	

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,832.78	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$168,292.81	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$119,452.95	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,500.00	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,645.88	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,487.26	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$113,856.57	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$156,313.09	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,180,403.02	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,834.01	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$283,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,600.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>811</b>	<b>\$189,418,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXA4	MORTGAGE ACCESS CORP	1	\$112,000.00	7.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,301,273.27	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,413,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXB2	BOFI FEDERAL BANK	1	\$157,791.13	12.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$151,804.34	11.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$824,486.47	63.94%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$155,359.69	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,289,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XHXC0	ASSURANCE FINANCIAL GROUP LLC	1	\$118,443.69	11.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,808.19	15.4%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$115,700.79	11.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$621,823.87	61.45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,011,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHxD8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$210,025.23	16.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$670,594.57	54.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,763.88	28.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,237,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHxE6	AMERIPRO FUNDING, INC.	2	\$368,348.78	16.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,034.98	8.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$178,275.42	8.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$142,316.57	6.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,204.99	7.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,413.64	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$931,387.31	42.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,293.42	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,188,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHxF3	JPMORGAN CHASE BANK, N.A.	8	\$1,998,859.83	90.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$199,735.68	9.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,198,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHxG1	AMERIPRO FUNDING, INC	1	\$157,712.04	12.71%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$272,300.03	21.95%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$127,838.96	10.3%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$95,055.25	7.66%	0	\$0.00	NA	0
		1	\$122,391.65	9.86%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.								
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,870.83	8.05%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$189,749.80	15.29%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$175,778.57	14.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,240,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHXH9	JPMORGAN CHASE BANK, N.A.	6	\$1,012,543.72	65.58%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,625.97	13.32%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$174,185.56	11.28%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$151,528.14	9.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,543,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHXJ5	CONTINENTAL HOME LOANS INC.	1	\$309,182.03	6.99%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,511.75	6.09%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$265,500.00	6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$2,383,506.42	53.9%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$376,614.59	8.52%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$169,781.17	3.84%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,798.40	7.21%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$329,565.44	7.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,422,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHXK2	1ST PORTFOLIO LENDING CORPORATION	1	\$323,651.24	2.64%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$185,992.80	1.51%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$156,700.00	1.28%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$364,880.46	2.97%	0	\$0.00	NA	0	

COMPANY								
AMCAP MORTGAGE, LTD.	1	\$196,780.51	1.6%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$242,988.08	1.98%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$164,354.01	1.34%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,254.26	1.44%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$248,370.07	2.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$244,421.68	1.99%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$219,585.53	1.79%	0	\$0.00	NA	0	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,302.83	4.87%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$252,696.60	2.06%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$174,304.69	1.42%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$408,298.30	3.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,170.56	1.62%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$248,973.69	2.03%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,783.40	2.39%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,086.23	3.05%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC.	1	\$191,195.61	1.56%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,111.82	1.72%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD	1	\$248,952.62	2.03%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$201,552.04	1.64%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$168,217.47	1.37%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,466.63	2.97%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.,	1	\$207,028.57	1.69%	0	\$0.00	NA	0	

	A PENNSYLVANIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	10	\$2,799,333.19	22.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$184,224.93	1.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,733.46	4.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,489.94	1.97%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,287.78	1.38%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$415,252.97	3.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,913.43	2.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,800.00	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	2.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$219,087.61	1.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$206,500.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,281,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL0	CONTINENTAL HOME LOANS INC.	1	\$796,815.10	42.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$643,898.48	34.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$223,067.02	12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,362.95	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,859,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHM8	JPMORGAN CHASE BANK, N.A.	20	\$3,893,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,893,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138HXN6	JPMORGAN CHASE BANK, N.A.	40	\$7,501,263.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$7,501,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXP1		JPMORGAN CHASE BANK, N.A.	8	\$1,131,067.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXQ9		JPMORGAN CHASE BANK, N.A.	19	\$2,711,918.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,711,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXR7		JPMORGAN CHASE BANK, N.A.	11	\$1,296,549.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,296,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXS5		JPMORGAN CHASE BANK, N.A.	9	\$1,067,514.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,067,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXT3		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,631.65	17.77%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$722,940.00	64.36%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$200,629.80	17.87%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,123,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXU0		CROSSCOUNTRY MORTGAGE, INC.	1	\$191,250.00	5.22%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$234,091.30	6.39%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	13	\$2,593,130.72	70.8%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$161,600.00	4.41%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,690.34	4.93%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,100.00	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,662,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH XV8		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.99%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$114,868.10	0.92%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,454.78	1.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$146,082.24	1.17%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$112,673.60	0.9%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$134,100.00	1.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,009.67	0.89%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,599.22	1.1%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$149,827.94	1.2%	0	\$0.00	NA	0
CERTUSBANK NATIONAL ASSOCIATION	1	\$114,685.72	0.92%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,870.01	0.93%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$130,656.83	1.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$243,259.94	1.95%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,580.87	1.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$119,862.36	0.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$480,646.37	3.84%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$143,035.74	1.14%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$115,866.94	0.93%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,715.97	0.93%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$129,850.89	1.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	48	\$6,100,725.75	48.79%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$257,600.00	2.06%	0	\$0.00	NA	0
	1	\$131,042.36	1.05%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED							
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,442.17	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,086.07	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$127,853.18	1.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,250.43	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$130,350.31	1.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$147,826.24	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,257.31	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,953.20	0.98%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$127,855.14	1.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$140,000.00	1.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$123,608.06	0.99%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,750.44	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$262,747.42	2.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,771.64	0.89%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,022.68	1.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$109,953.73	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,844.00	1.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$294,609.78	2.36%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,172.34	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,505,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHXW6	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$83,634.61	8.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$63,200.00	6.15%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,508.86	7.73%	0	\$0.00	NA	0
	F&M BANK	1	\$85,000.00	8.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,900.00	8.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$477,561.36	46.45%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$77,278.10	7.52%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,028,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXX4	1ST PRIORITY MORTGAGE, INC.	1	\$68,815.29	0.47%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,898.98	0.52%	0	\$0.00	NA	0
	ACOPIA, LLC,	1	\$74,905.63	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$79,899.35	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,700.86	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,400.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,904.38	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.54%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$79,920.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$80,893.33	0.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0
		1	\$84,893.06	0.58%	0	\$0.00	NA	0



	CORNERSTONE HOME LENDING, INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,059.16	0.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP..	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$150,810.01	1.04%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$65,582.27	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,808.77	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$81,896.83	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$75,836.55	0.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$73,906.90	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$139,600.00	0.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$66,915.71	0.46%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$82,555.00	0.57%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$74,901.24	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$80,898.09	0.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$74,406.27	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	163	\$10,504,041.60	72.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$61,674.07	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$78,648.64	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,315.31	1.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$49,938.53	0.34%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	PACOR MORTGAGE CORP.	1	\$71,160.36	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$76,905.32	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$65,467.53	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$74,905.64	0.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$66,907.53	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,896.72	0.58%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$60,800.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$81,502.33	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$64,875.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$53,183.00	0.37%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,648.41	0.55%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$143,924.51	0.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$57,525.86	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$14,542,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.78%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$44,199.24	0.42%	0	\$0.00	NA	0
		1	\$78,285.10	0.75%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$72,716.50	0.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$126,499.67	1.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$82,080.75	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$61,517.32	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$73,519.44	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,945.47	0.49%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$75,437.39	0.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	134	\$8,291,785.47	79.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,000.00	0.77%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$75,912.83	0.72%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$82,000.00	0.78%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$63,676.88	0.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$78,400.00	0.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$63,929.95	0.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,082.67	0.8%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$76,822.97	0.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,516.57	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,725.67	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$68,021.89	0.65%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,723.38	0.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$60,800.00	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,824.64	0.61%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$77,510.99	0.74%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$10,484,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXZ9	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$107,867.21	0.49%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$105,782.57	0.48%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$86,814.19	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$98,578.64	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,282.85	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,282.49	0.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,078.03	0.45%	0	\$0.00	NA	0
		1	\$110,000.00	0.5%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
BANK OF ENGLAND	1	\$91,884.25	0.42%	0	\$0.00	NA	0	
BNC NATIONAL BANK	2	\$198,425.07	0.9%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C.	1	\$107,400.00	0.49%	0	\$0.00	NA	0	
CENDERA FUNDING INC.	1	\$98,000.00	0.45%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$99,200.00	0.45%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$99,627.34	0.45%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$95,881.96	0.44%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$109,465.24	0.5%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$204,765.90	0.93%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,864.75	0.5%	0	\$0.00	NA	0	
F & B ACQUISITION GROUP, LLC	1	\$104,500.00	0.48%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,310.80	1.34%	0	\$0.00	NA	0	
FARMERS & STOCKMENS BANK	1	\$86,130.27	0.39%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.44%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,875.81	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$206,569.67	0.94%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,725.00	0.49%	0	\$0.00	NA	0	
	1	\$98,000.00	0.45%	0	\$0.00	NA	0	

FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION								
FRANKLIN FIRST FINANCIAL, LTD.	1	\$108,000.00	0.49%	0	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC,	1	\$99,868.08	0.45%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$109,861.61	0.5%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$86,400.00	0.39%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$107,864.12	0.49%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,361.37	0.44%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$95,875.81	0.44%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	2	\$216,733.15	0.99%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	120	\$11,880,611.23	54.08%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$103,970.89	0.47%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$104,338.57	0.47%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.45%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$108,800.00	0.5%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,481.22	0.44%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$100,300.00	0.46%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,867.89	0.48%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$102,852.74	0.47%	0	\$0.00	NA	0	
	1	\$108,020.92	0.49%	0	\$0.00	NA	0	

	MORTGAGE SERVICES III, LLC							
	NETWORK FUNDING, L.P.	2	\$187,768.84	0.85%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$313,495.82	1.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$99,877.04	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$99,753.58	0.45%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,677.69	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,888.11	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$93,884.42	0.43%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$90,388.73	0.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,377.66	0.45%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,088.85	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	\$99,500.00	0.45%	0	\$0.00	NA	0
	RESMAC INC	1	\$87,891.80	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$98,800.00	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,730.89	0.49%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$96,669.61	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$109,707.02	0.5%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,869.16	0.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$205,147.44	0.93%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,368.53	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$102,473.84	0.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$190,260.32	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,289.32	0.39%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,888.11	0.41%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$206,791.67	0.94%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$91,883.71	0.42%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$99,874.18	0.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$85,853.54	0.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$104,820.00	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,727.70	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$21,970,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHY21	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$430,400.00	8.86%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$176,000.00	3.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$274,950.00	5.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	7.1%	0	\$0.00	NA	0
		1	\$129,462.14	2.67%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	FEARON FINANCIAL, LLC	1	\$315,000.00	6.49%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$715,008.00	14.72%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$716,859.41	14.76%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	2.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,171.23	3.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$444,000.00	9.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	4.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,500.00	6.68%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$249,250.60	5.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$192,000.00	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,856,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHY39	1ST PORTFOLIO LENDING CORPORATION	1	\$154,677.63	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	3	\$650,000.00	0.44%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$258,910.72	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$406,400.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$428,891.20	0.29%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$165,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$726,000.00	0.49%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	2	\$582,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$436,741.45	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$125,949.69	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$398,000.00	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$409,398.96	0.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,552.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$759,542.10	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,472.11	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$249,950.00	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$207,192.48	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$415,217.28	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$115,352.13	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$274,265.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$678,501.45	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$293,000.00	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.19%	0	\$0.00	NA	0
		1	\$121,000.00	0.08%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.							
	DISCOVER HOME LOANS, INC.	4	\$601,653.13	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$441,951.65	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	\$306,172.10	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$115,663.39	0.08%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,180,178.88	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,593.33	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$205,128.17	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$195,070.50	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$590,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,217.28	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$450,000.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$214,578.71	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,931.22	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$243,000.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$149,377.92	0.1%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	2	\$443,000.00	0.3%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$293,560.00	0.2%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FT MOTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$462,461.84	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$266,877.20	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,300.00	0.17%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$240,975.81	0.16%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$173,626.93	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,235.19	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$412,800.00	0.28%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$411,000.00	0.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	401	\$97,242,464.80	65.92%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0

	LEGACY MORTGAGE LLC	1	\$293,000.00	0.2%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,850.45	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	2	\$267,800.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,040,904.00	0.71%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	\$124,578.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,950.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$395,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,750.77	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.1%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$200,750.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$144,335.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$195,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$612,690.42	0.42%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$116,000.00	0.08%	0	\$0.00	NA	0

VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY							
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$680,858.93	0.46%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$943,950.00	0.64%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$110,300.00	0.07%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,887.50	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$202,000.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$399,900.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,900.00	0.11%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$298,750.00	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,199.87	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$191,400.00	0.13%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$535,000.00	0.36%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$328,603.39	0.22%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$657,000.00	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$717,000.00	0.49%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$355,596.00	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,978.77	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$623,000.00	0.42%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$114,000.00	0.08%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC.							
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$356,235.95	0.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,990.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$418,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$573,000.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,670.14	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$114,508.37	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$690,806.43	0.47%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$424,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$338,546.47	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,472.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$191,187.43	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,270.37	0.08%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,470.98	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,935.97	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,235,000.37	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$147,509,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHY47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	1.53%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$568,000.00	3.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.69	1.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$84,658.12	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,322.76	2.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,931.22	1.23%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$411,055.56	2.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$13,249,560.94	76.74%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,332.31	1.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,350.00	1.22%	0	\$0.00	NA	0
	MILEND, INC	1	\$240,000.00	1.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$183,236.91	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,755.00	1.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$281,000.00	1.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,265,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHY54	1ST PRIORITY MORTGAGE, INC.	1	\$130,490.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,209.90	0.76%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,800.00	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$124,486.85	0.71%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,976.58	0.72%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,000.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$73,490.95	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$121,016.29	0.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$399,258.17	2.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.74%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$118,471.70	0.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	106	\$13,576,164.58	77.82%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,343.14	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$125,400.00	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$111,042.26	0.64%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,800.00	0.74%	0	\$0.00	NA	0
		1	\$109,955.95	0.63%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY							
	ROYAL UNITED MORTGAGE LLC	1	\$114,729.48	0.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$149,371.11	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,400.64	0.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$128,500.00	0.74%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$118,000.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,537.70	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,445,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHY62	JPMORGAN CHASE BANK, N.A.	9	\$1,126,385.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,126,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHY70	1ST PRIORITY MORTGAGE, INC.	1	\$65,000.00	2.97%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$60,000.00	2.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.66%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$71,698.35	3.28%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$49,372.34	2.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	3.84%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,688.96	3.42%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$80,000.00	3.66%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$75,000.00	3.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,091,776.00	49.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$75,000.00	3.43%	0	\$0.00	NA	0
		1	\$69,697.71	3.19%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION,							
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$84,149.56	3.85%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	3.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$69,516.87	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,184,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHY88	COBALT MORTGAGE, INC	1	\$69,715.55	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$76,179.73	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$82,700.00	0.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$82,664.74	0.88%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$84,448.32	0.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	140	\$8,519,728.48	90.62%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$62,542.19	0.67%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$70,000.00	0.74%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$83,000.00	0.88%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$49,133.90	0.52%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$83,651.63	0.89%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$78,207.61	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,401,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHY96	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,684.11	2.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,754.30	1.92%	0	\$0.00	NA	0

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	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$73,000.00	2.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$2,983,797.09	91.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$29,885.40	0.92%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$33,468.96	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,263,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3A3	4TRUST MORTGAGE, INC.	1	\$119,900.41	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.,	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,850.00	0.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$659,250.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,850.00	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$623,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,150.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$728,980.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,068.00	0.41%	0	\$0.00	NA	0
		1	\$290,000.00	0.25%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$122,696.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$689,379.00	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$213,397.00	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$279,000.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$190,960.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$402,000.00	0.35%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$159,500.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$712,222.00	0.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$513,770.00	0.45%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$249,850.00	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,443.00	0.37%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$389,540.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$229,600.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0
		1	\$417,000.00	0.37%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION							
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,350,850.00	1.18%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$493,650.00	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO,	1	\$213,750.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$228,000.00	0.2%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$315,000.00	0.28%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.17%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$199,380.00	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$315,000.00	0.28%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	386	\$82,148,160.66	72.04%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$338,200.00	0.3%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$249,598.00	0.22%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$184,000.00	0.16%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK	1	\$247,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE CAPITAL PARTNERS INC	1	\$321,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,124,250.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$279,300.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$217,550.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$187,000.00	0.16%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$275,300.00	0.24%	0	\$0.00	NA	0
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$235,800.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$409,520.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$319,188.00	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$487,950.00	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$350,460.00	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$397,000.00	0.35%	0	\$0.00	NA	0
		1	\$313,500.00	0.27%	0	\$0.00	NA	0



	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY						
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.26%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$264,000.00	0.23%	0	\$0.00	NA 0
	RESMAC INC	2	\$571,425.00	0.5%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$252,700.00	0.22%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$336,600.00	0.3%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$250,125.00	0.22%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$127,120.00	0.11%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$248,000.00	0.22%	0	\$0.00	NA 0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,000.00	0.19%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,750.00	0.15%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$296,930.00	0.26%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.32%	0	\$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$157,200.00	0.14%	0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$432,750.00	0.38%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$129,011.00	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$178,400.00	0.16%	0	\$0.00	NA 0
		2	\$440,000.00	0.39%	0	\$0.00	NA 0

	WESTERN RELIANCE FUNDING GROUP, INC.							
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,926.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$114,038,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYB1	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,606.02	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,723.64	0.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,795.71	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,759.69	0.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,400.00	0.59%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$189,400.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$505,419.60	1.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$219,753.48	0.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$447,873.16	1.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$269,690.30	1.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,596.28	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$349,099.11	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$226,733.49	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,308.68	1.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$393,692.25	1.55%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$296,816.01	1.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$189,563.17	0.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.69%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,062.59	0.66%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$168,556.44	0.66%	0	\$0.00	NA	0
GREENPATH LENDING , LLC	1	\$320,423.37	1.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,005,159.56	3.96%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$158,068.48	0.62%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$297,658.18	1.17%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$426,040.90	1.68%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	46	\$10,778,678.16	42.51%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	1.25%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$453,241.55	1.79%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$313,000.00	1.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$273,500.00	1.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$268,491.68	1.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$167,811.75	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$182,590.32	0.72%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$426,750.00	1.68%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$620,569.96	2.45%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$416,063.37	1.64%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$159,421.17	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$169,805.00	0.67%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,389.06	1.07%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC,	1	\$276,364.97	1.09%	0	\$0.00	NA	0

	SAN DIEGO FUNDING	1	\$304,650.16	1.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$416,532.73	1.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,046.00	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$269,690.30	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY	1	\$173,691.75	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$303,317.19	1.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.77%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$218,754.60	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,320.31	0.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$179,765.74	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,355,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYC9	JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,647,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYD7	JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,094,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYE5	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,523,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYF2	JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,770,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYG0	JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,930,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$109,708.42	2.2%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,991,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYJ4	JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,345,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYK1	JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,401,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYM7	DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$24,326,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,117,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA	0
		1	\$291,488.09	1.17%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27	1.67%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0	
LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA	0	
	1	\$312,909.70	1.25%	0	\$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$368,025.86	1.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,982,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA	0
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93%	0	\$0.00	NA	0
BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	0	\$0.00	NA	0
	1	\$171,525.22	0.68%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP							
	FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	0	\$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$454,314.70	1.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$174,747.85	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA	0
	NTFN, INC.	1	\$284,371.04	1.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$354,396.38	1.41%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,054,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$130,000.00	2.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,000.00	1.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	5	\$1,117,800.00	20.73%	0	\$0.00	NA	0

	N.A.							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,392,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,329,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%	0	\$0.00	NA	0
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA	0

	MONARCH BANK	1	\$385,000.00	10.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$381,000.00	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,504,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$333,468.85	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,629,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$370,650.00	13.08%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,834,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYX3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,922,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,215,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,033,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,608,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$94,234.47	1.14%	0	\$0.00	NA	0



	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,254,700.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,239,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA	0
		24	\$3,869,849.69	59.7%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,482,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,380,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,147,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$20,340,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHZH7	JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,212,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,135,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$146,371.56	8.93%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,639,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43%	0	\$0.00	NA	0	

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	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,122,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHQM6	JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,307,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHQP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,131,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHQR7		1	\$147,314.42	0.7%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	0
	ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA	0
	FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%	0	\$0.00	NA	0
		1	\$185,884.10	0.89%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION,							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$5,830,979.29	27.81%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,809.33	1.85%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	\$224,703.71	1.07%	0	\$0.00	NA	0

	CORPORATION							
	NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,746.71	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,779.19	0.53%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.77%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$268,069.99	1.28%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$311,116.99	1.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$526,279.80	2.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$147,813.79	0.7%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$249,699.62	1.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$154,954.73	0.74%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,966,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,458,378.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,167,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,192,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZU8	GUARANTEED RATE, INC.	1	\$222,020.32	17.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,241,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZV6	CENDERA FUNDING INC.	1	\$100,000.00	7.98%	0	\$0.00	NA	0
		1	\$203,697.98	16.26%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$148,849.64	11.88%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,252,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZW4	JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,411,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZX2	JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,187,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZY0	JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2Q9	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,027,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$664,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$183,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73	82.12%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$101,433.00	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$567,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$678,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	NA	0

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		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,480,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7D3		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7G6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA	0
		BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA	0
		BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA	0
		DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA	0
		HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA	0
		MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	0	\$0.00	NA	0
		VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,224,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7H4		BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA	0
			1	\$96,900.00	4.65%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA	0
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,082,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05%	0	\$0.00	NA	0
	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,927,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7K7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA	0
		BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA	0
		HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,715,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7L5		BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA	0
		HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7M3		PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA23		QUICKEN LOANS INC.	48	\$4,671,890.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,671,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA31		QUICKEN LOANS INC.	10	\$1,156,174.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,156,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA49		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$42,083,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJA56	QUICKEN LOANS INC.	6	\$1,324,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,324,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA64	QUICKEN LOANS INC.	6	\$1,124,629.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,124,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA72	QUICKEN LOANS INC.	81	\$15,913,263.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,913,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA80	QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,780,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA98	QUICKEN LOANS INC.	19	\$2,249,919.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,249,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAA5	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$134,445.80	6.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,194,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAB3	COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6%	0	\$0.00	NA	0
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTAGAGE	1	\$151,000.00	5.17%	0	\$0.00	NA	0
	SCBT	1	\$160,352.43	5.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$2,278,866.76	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,919,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAC1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA	0
	SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$4,518,587.19	62.98%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,175,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$796,000.00	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,336,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,085,017.00	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,193,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$2,681,222.00	88.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,028,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68%	0	\$0.00	NA	0

		SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$690,720.23	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAH0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,307,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAJ6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,845,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAK3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$818,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$679,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAM9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$734,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAN7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$738,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAP2		EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,195,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,401,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,917,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAU1	BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,674,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAX5	QUICKEN LOANS INC.	62	\$7,314,877.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,314,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAY3	QUICKEN LOANS INC.	12	\$1,646,909.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,646,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAZ0	QUICKEN LOANS INC.	94	\$5,533,287.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,533,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB22	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	245	\$54,751,005.79	99.48%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$55,039,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB30	QUICKEN LOANS INC.	29	\$1,995,969.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,995,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB48	QUICKEN LOANS INC.	207	\$40,097,487.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$40,097,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB55	QUICKEN LOANS INC.	94	\$6,347,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB63	QUICKEN LOANS INC.	98	\$9,609,298.06	100%	0	\$0.00	NA	0



<b>Total</b>			<b>98</b>	<b>\$9,609,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB71		QUICKEN LOANS INC.	44	\$5,171,067.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,171,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB89		KS BANK, INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	120	\$6,978,653.43	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,047,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB97		QUICKEN LOANS INC.	34	\$3,259,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBA4		QUICKEN LOANS INC.	16	\$3,525,937.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,525,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBB2		QUICKEN LOANS INC.	49	\$13,094,282.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,094,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBC0		NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$185,600.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	572	\$127,381,967.99	98.58%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$129,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBD8		QUICKEN LOANS INC.	47	\$3,465,254.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,465,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBE6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$417,000.00	2.76%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	61	\$14,667,218.87	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,084,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBF3		BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	75	\$4,971,300.00	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,022,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBG1		QUICKEN LOANS INC.	100	\$9,555,106.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,555,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJBH9	QUICKEN LOANS INC.	43	\$5,040,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,040,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB5	QUICKEN LOANS INC.	51	\$6,960,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,960,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBK2	QUICKEN LOANS INC.	11	\$3,148,275.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,148,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98	96.95%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,559,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,006,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBN6	QUICKEN LOANS INC.	33	\$3,206,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,206,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBP1	BANKUNITED, N.A.	1	\$231,800.00	2.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	30	\$7,687,743.79	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,919,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,466,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,223,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBS5	QUICKEN LOANS INC.	80	\$8,475,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,475,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBT3	QUICKEN LOANS INC.	41	\$5,586,108.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,586,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBU0	PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$4,088,825.00	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,258,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBV8	QUICKEN LOANS INC.	15	\$2,507,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBW6	QUICKEN LOANS INC.	11	\$2,721,925.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,721,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBX4		QUICKEN LOANS INC.	33	\$2,110,993.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,110,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	14	\$1,501,050.00	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,600,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBZ9		QUICKEN LOANS INC.	6	\$1,356,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD20		FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,044,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD38		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$105,500.00	5.13%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,058,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD46		FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,239,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD53		FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,884,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD61		FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,710,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,781,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6%	0	\$0.00	NA	0
			6	\$1,152,517.42	71.9%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,603,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD95		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,140,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJE29		SOUTHWEST MISSOURI BANK	1	\$67,128.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,972,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEB9		STATE FARM BANK, F.S.B.	35	\$2,164,329.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,164,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEC7		STATE FARM BANK, F.S.B.	28	\$1,669,276.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,669,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJED5		STATE FARM BANK, F.S.B.	14	\$1,346,006.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,346,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEE3		STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEJ2		STATE FARM BANK, F.S.B.	46	\$8,423,314.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,423,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEK9		STATE FARM BANK, F.S.B.	24	\$3,349,814.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,349,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEL7		CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$592,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEM5		CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$546,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEN3		INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,019,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA	0
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,554,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEQ6		INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,343,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJER4		INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,923,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJES2		AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA	0
		PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJET0		MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$837,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEU7		PNC MORTGAGE, A DIVISION OF PNC BANK,	20	\$4,331,078.63	96.18%	0	\$0.00	NA	0

		N.A.							
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,502,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,179,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,557,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,613,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,452,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH67		AMERICAN LENDING NETWORK, INC.	1	\$257,000.00	1.72%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$14,963,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH75		INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,042,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH83		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,699,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH91		INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJA6		INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,125,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMF1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,581,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMG9		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,068,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMJ3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$586,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMK0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$220,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJML8		RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,235,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMM6		RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,781,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQ42		1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	0	\$0.00	NA	0
		CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA	0
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA	0
		F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA	0
		GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$400,511.52	2.04%	0	\$0.00	NA	0



	CORPORATION							
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$184,702.43	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$274,517.90	1.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$241,602.22	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA	0
	PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$273,559.29	1.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA	0
	VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.26	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,619,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJT98	BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$192,300.00	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$579,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,906,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,759,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUC9	IMORTGAGE.COM, INC.	3	\$866,254.16	13.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,333,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUD7	IMORTGAGE.COM, INC.	4	\$640,417.39	21.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,920,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUE5	IMORTGAGE.COM, INC.	2	\$563,196.33	26.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,598,943.12	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,162,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,431,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$371,808.72	24.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,506,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08	1%	0	\$0.00	NA	0
	IMORTGAGE	1	\$184,300.00	1.62%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$227,425.14	2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	45	\$10,476,141.43	92.15%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$366,843.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,368,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXD4	FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0	\$0.00	NA	0
	MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$929,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXE2	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$561,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXG7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	2	\$478,603.77	3.43%	0	\$0.00	NA	0

	CORPORATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA	0
	DHA FINANCAL,INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$400,632.20	2.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$587,863.25	4.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,953,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$407,000.00	8.4%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74	4.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,846,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,812.69	2.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$402,235.61	6.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	10.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$280,794.84	4.55%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$417,170.79	6.76%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,527.87	4.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,170,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAA2	PULASKI BANK	1	\$79,953.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,170,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00	6.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,030,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAK0	INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,364,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,126,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAM6	INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKAN4	INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAP9	INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,314,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAQ7	INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,420,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAR5	INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAS3	INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAT1	FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,394,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAU8	INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,084,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAV6	INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,185,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XKAX2		INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKD92		EVERBANK	35	\$9,659,596.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,659,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEA8		EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA	0
		PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,016,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEC4		BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6%	0	\$0.00	NA	0
		EVERBANK	75	\$15,867,031.26	96.85%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,382,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEP5		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,007,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHS6		EMBRACE HOME LOANS, INC.	2	\$541,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJE5		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA	0
		CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	1	\$89,000.00	6.34%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA	0
		MONROE BANK AND TRUST/4TH	1	\$52,182.74	3.72%	0	\$0.00	NA	0

	PARTY/MORTGAGE SERVICES III LLC							
	PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,404,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA	0
		1	\$80,500.00	6.17%	0	\$0.00	NA	0

	VANTAGESOUTH BANK/CRESCENT STATE BANK							
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,304,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$400,400.00	24.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,631,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$417,000.00	5.11%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$73,100.00	0.9%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$123,000.00	1.51%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26%	0	\$0.00	NA	0

DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	0	\$0.00	NA	0
HERRING BANK	1	\$130,000.00	1.59%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$417,000.00	5.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$128,000.00	1.57%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$121,600.00	1.49%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	0	\$0.00	NA	0

	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	0
	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,159,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00	1.72%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA	2	\$425,303.00	1.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$558,000.00	1.53%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,077,500.00	2.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0	\$0.00	NA	0
		1	\$472,000.00	1.29%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$294,006.00	0.8%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$180,500.00	0.49%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA	0
		1	\$304,000.00	0.83%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK								
JERSEY MORTGAGE CO.	2	\$399,650.00	1.09%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	
LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA	0	
LOAN GALLERY/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA	0	
MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$236,900.00	0.65%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA	0	
MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA	0	
PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA	0	

	PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$308,500.00	0.84%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$36,549,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$232,778.85	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	0
		1	\$327,000.00	0.14%	0	\$0.00	NA	0



	AMBER SKY HOME MORTGAGE LLC, A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA 0
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65%	0	\$0.00	NA 0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$586,100.87	0.26%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$233,700.00	0.1%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,000.00	0.09%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14%	0	\$0.00	NA 0
	BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$337,529.80	0.15%	0	\$0.00	NA 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	0	\$0.00	NA 0
	CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,855.00	0.09%	0	\$0.00	NA 0
		1	\$225,000.00	0.1%	0	\$0.00	NA 0

	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,237.00	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$280,921.08	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,174,388.86	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,LTD	1	\$180,743.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA	0
		1	\$106,161.80	0.05%	0	\$0.00	NA	0

	FIRST BANK AND TRUST-BROOKINGS							
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	1	\$401,710.20	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	0	\$0.00	NA	0
NTFN, INC.	1	\$103,423.81	0.05%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA	0
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	30	\$6,609,695.25	2.88%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$14,977,803.63	6.53%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	0	\$0.00	NA	0
	1	\$400,000.00	0.17%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	0	\$0.00	NA	0

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	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$229,239,318.68</b>	<b>100%</b>	<b>1</b>	<b>\$401,710.20</b>		<b>0</b>
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA	0
	CITIBANK, N.A.	79	\$5,745,725.36	6.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA	0
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32%	0	\$0.00	NA	0
		1	\$56,610.34	0.06%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE							
FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
GVC MORTGAGE INC.	1	\$53,789.14	0.06%	0	\$0.00	NA	0
HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	5	\$554,229.18	0.62%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA	0
M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA	0

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$145,001.93	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$59,252.85	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$304,207.94	0.34%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA	0
QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA	0
RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	0
U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA	0



	UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$158,906.24	0.18%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>984</b>	<b>\$89,637,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$515,350.80	0.12%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$448,000.00	0.11%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$497,600.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	0	\$0.00	NA	0
CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0	\$0.00	NA	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,300.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23%	0	\$0.00	NA	0
COLE TAYLOR BANK	10	\$5,003,515.38	1.18%	0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$2,163,457.43	0.51%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$3,565,662.20	0.84%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$598,000.00	0.14%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$1,040,212.08	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	1	\$588,124.51	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	4	\$2,037,461.80	0.48%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11%	0	\$0.00	NA	0
EAGLEBANK	3	\$1,664,161.91	0.39%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$480,000.00	0.11%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$888,068.49	0.21%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11%	0	\$0.00	NA	0
	3	\$1,475,500.00	0.35%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$483,323.72	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$572,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,776,741.49	0.42%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$436,450.00	0.1%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,243,666.19	0.29%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	5	\$2,567,900.00	0.61%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00	0.22%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	2	\$1,048,339.47	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08	0.14%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1%	0	\$0.00	NA	0
JFK FINANCIAL INC.,	1	\$511,325.77	0.12%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20	0.78%	0	\$0.00	NA	0
MECHANICS BANK	1	\$440,000.00	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,361,053.53	0.32%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,466,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$532,114.16	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11%	0	\$0.00	NA	0
NFM, INC.	1	\$494,500.00	0.12%	0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$445,000.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT	1	\$444,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$440,369.27	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,359,515.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL , INC	1	\$578,591.13	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$579,218.73	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,054,000.00	0.25%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$1,043,000.00	0.25%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$898,814.83	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$924,811.37	0.22%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$454,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$493,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$531,315.19	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$447,396.53	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$444,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$552,754.42	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$2,208,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$524,000.00	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$1,108,000.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	28	\$15,071,947.38	3.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	22	\$12,410,917.71	2.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	1	\$606,400.41	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66%	0	\$0.00	NA	0

PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65%	0	\$0.00	NA	0
QUICKEN LOANS INC.	59	\$31,203,305.67	7.36%	0	\$0.00	NA	0
QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$3,852,774.00	0.91%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$560,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0	\$0.00	NA	0
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$611,000.00	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$915,950.00	0.22%	0	\$0.00	NA	0
	SAGE BANK	2	\$921,750.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$996,945.04	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,044,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,612,750.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$533,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$542,500.00	0.13%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,641,978.56	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$16,568,820.57	3.91%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$967,054.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$457,500.00	0.11%	0	\$0.00	NA	0

SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$585,000.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$624,657.43	0.15%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,840.53	0.11%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	0	\$0.00	NA	0
TRISTAR FINANCE, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$494,547.89	0.12%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$503,365.90	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$474,950.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$553,808.20	0.13%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$497,373.45	0.12%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$500,000.00	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA	0
	2	\$902,400.00	0.21%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
	WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$423,872,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$448,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$513,042.19	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$427,432.50	0.37%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00	0.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$582,226.00	0.5%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0	\$0.00	NA	0
	EAGLEBANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,694,166.00	1.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$463,200.00	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,000.00	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,533,858.46	1.31%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,024,196.80	0.88%	0	\$0.00	NA	0
LO INC.	1	\$480,000.00	0.41%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0
MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$625,500.00	0.53%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$558,910.41	0.48%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK,	5	\$2,917,238.22	2.49%	0	\$0.00	NA	0

	N.A.							
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$3,458,725.00	2.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,000,538.00	0.85%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$19,154,500.00	16.37%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$572,000.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,013.70	0.6%	0	\$0.00	NA	0



	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$117,031,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5C8	1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07%	0	\$0.00	NA	0
	1ST SOURCE BANK	18	\$3,078,016.05	0.86%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$428,272.75	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$195,405.71	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67%	0	\$0.00	NA	0
	ANCHOR MORTGAGE	2	\$391,887.13	0.11%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$80,942.10	0.02%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00	0.04%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$145,500.00	0.04%	0	\$0.00	NA	0

	CBC NATIONAL BANK	3	\$1,180,469.56	0.33%	0	\$0.00	NA	0
	CENTURY BANK	1	\$184,522.80	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$78,646.30	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,158.31	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$161,808.01	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	57	\$12,728,919.21	3.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,214,649.19	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,855.38	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$301,346.35	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$981,744.15	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,750.00	0.07%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$762,449.98	0.21%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$270,393.46	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,381.10	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	\$3,440,445.58	0.96%	0	\$0.00	NA	0
	EVERBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$755,760.00	0.21%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA	0
		1	\$123,843.33	0.03%	0	\$0.00	NA	0

	FIRST CAPITAL MORTGAGE GROUP, INC							
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,538.91	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$261,606.52	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$180,074.52	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,440.56	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	10	\$3,182,800.00	0.89%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$221,445.52	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,303.95	0.13%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$206,601.28	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,318.40	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	0	\$0.00	NA	0
J. VIRGIL, INC.	1	\$140,600.00	0.04%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	1	\$60,350.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA	0
M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	0	\$0.00	NA	0
MARINE BANK	1	\$101,721.86	0.03%	0	\$0.00	NA	0
MECHANICS BANK	4	\$483,340.72	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$515,557.54	0.14%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$117,655.15	0.03%	0	\$0.00	NA	0
MONARCH BANK	6	\$1,219,420.41	0.34%	0	\$0.00	NA	0
MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,190.65	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$177,510.00	0.05%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$210,727.31	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$152,616.41	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA	0

	NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$340,548.49	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$367,507.69	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	36	\$8,386,246.00	2.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$609,250.92	0.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA	0
	PRIME LENDING	3	\$542,856.46	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62	1.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	0	\$0.00	NA	0
		1	\$86,233.27	0.02%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$542,335.44	0.15%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$603,344.44	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$149,815.57	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,537</b>	<b>\$357,808,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A5D6	1ST SOURCE BANK	2	\$289,000.00	0.2%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$134,746.89	0.09%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$139,811.79	0.09%	0	\$0.00	NA	0
	CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$176,000.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	24	\$4,930,334.08	3.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55%	0	\$0.00	NA	0
	EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0	\$0.00	NA	0
	M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$483,750.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$148,382.07	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%	0	\$0.00	NA	0
	NTFN INC.	1	\$206,132.76	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA	0
	PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15%	0	\$0.00	NA	0



	PLATINUM MORTGAGE INC.	3	\$406,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$273,866.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$131,920.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,090,132.45	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,093,266.46	0.74%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$531,254.14	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>783</b>	<b>\$147,695,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$175,271.53	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5%	0	\$0.00	NA	0
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$88,379.50	0.03%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$195,600.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION.	1	\$91,859.31	0.04%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$247,080.00	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	2	\$200,500.00	0.08%	0	\$0.00	NA	0
CITIBANK,N.A.	451	\$41,968,885.85	16.17%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$232,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	0	\$0.00	NA	0
COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
COMPASS BANK	11	\$1,270,365.29	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,526.30	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$187,665.35	0.07%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$433,126.55	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$90,800.00	0.03%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$70,000.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	14	\$1,092,900.00	0.42%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
EVERBANK	13	\$1,158,976.13	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06%	0	\$0.00	NA	0
	1	\$35,000.00	0.01%	0	\$0.00	NA	0

	FAMILY ADVANTAGE FEDERAL CREDIT UNION							
	FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA	0
		1	\$109,750.00	0.04%	0	\$0.00	NA	0

FSGBANK, NA, A TENNESSEE NATIONAL BANK.								
GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	0	\$0.00	NA	0	
HANTZ BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	
HARPEATH MORTGAGE, LLC	1	\$77,559.00	0.03%	0	\$0.00	NA	0	
HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	3	\$541,789.06	0.21%	0	\$0.00	NA	0	
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$488,001.10	0.19%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$385,347.62	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$338,434.57	0.13%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,000.00	0.05%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.04%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$47,775.00	0.02%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,566.36	0.14%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$178,100.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$55,450.00	0.02%	0	\$0.00	NA	0
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$58,125.00	0.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$301,200.00	0.12%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$186,011.16	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$100,200.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION A CORPORATION	1	\$114,401.09	0.04%	0	\$0.00	NA	0
	1	\$211,700.00	0.08%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL							
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,640.49	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$554,555.94	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$52,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,350.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$374,116.29	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	2	\$309,649.12	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,582.25	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$521,150.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$42,900.78	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA	0
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$178,769.51	0.07%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0
		4	\$706,428.92	0.27%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,457.54	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$231,250.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	589	\$81,071,732.32	31.24%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$478,353.37	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA	0



RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$98,801.74	0.04%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0	\$0.00	NA	0
SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,015,900.00	0.39%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0	\$0.00	NA	0
U.S. BANK N.A.	5	\$505,393.74	0.19%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA	0
UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11%	0	\$0.00	NA	0
	WALLICK ANDVOLK, INC..	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,260</b>	<b>\$259,472,701.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$45,475.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	78	\$17,145,646.94	22.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$166,335.16	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$415,305.50	0.56%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$49,578.14	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$43,830.16	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21%	0	\$0.00	NA	0
	EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0	\$0.00	NA	0
	FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$549,263.73	0.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37%	0	\$0.00	NA	0
	M&T BANK	6	\$564,891.11	0.76%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$2,592,494.26	3.47%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$632,977.30	0.85%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00	1.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$334,875.13	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29%	0	\$0.00	NA	0
		7	\$1,068,112.05	1.43%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,400.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$525,832.44	0.7%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$136,692.28	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$74,683,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47%	0	\$0.00	NA	0
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$226,495.00	0.36%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23%	0	\$0.00	NA	0
	BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$828,074.09	1.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,190.00	0.35%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$316,000.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$2,269,845.06	3.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44%	0	\$0.00	NA	0
	EVERBANK	18	\$4,255,919.60	6.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA	0
		1	\$364,000.00	0.57%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA	0	
GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA	0	
HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56%	0	\$0.00	NA	0	
J. VIRGIL, INC.	1	\$67,422.57	0.11%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	2	\$546,871.00	0.86%	0	\$0.00	NA	0	
LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14%	0	\$0.00	NA	0	
M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA	0	
METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,330,929.00	2.09%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13%	0	\$0.00	NA	0
PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA	0
PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0	\$0.00	NA	0

	UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK	2	\$145,227.52	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$63,573,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$142,835.17	1.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	0	\$0.00	NA	0
	M&T BANK	1	\$162,991.21	1.28%	0	\$0.00	NA	0



	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,792.17	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,702,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$300,370.87	3.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0	\$0.00	NA	0
	M&T BANK	1	\$23,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0	\$0.00	NA	0
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,840,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05%	0	\$0.00	NA	0
	CITIBANK, N.A.	12	\$1,470,142.10	8.01%	0	\$0.00	NA	0
	COMPASS BANK	3	\$731,947.81	3.99%	0	\$0.00	NA	0
	EVERBANK	6	\$1,692,131.34	9.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$669,125.46	3.64%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,897,900.00	10.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,364,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89%	0	\$0.00	NA	0
	CITIBANK, N.A.	7	\$548,089.22	8.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,266.56	2.95%	0	\$0.00	NA	0
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00	2.44%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$207,900.00	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56%	0	\$0.00	NA	0
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22%	0	\$0.00	NA	0
	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$149,000.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,478,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA	0
		1	\$74,338.21	7.36%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	ROYAL UNITED MORTGAGE LLC.	1	\$86,645.72	8.58%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$52,408.19	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,010,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$480,000.00	4.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,599,783.28	14.32%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$609,933.43	5.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44	32.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$11,175,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$534,700.58	2.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$139,884.53	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,975,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$305,706.37	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$379,000.00	0.4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	0	\$0.00	NA	0
	EVERBANK	29	\$5,139,992.21	5.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	32	\$6,959,748.39	7.43%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$451,733.60	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$651,618.00	0.7%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	0	\$0.00	NA	0
		1	\$135,700.00	0.14%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION							
	NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14%	0	\$0.00	NA	0
	NFM, INC.	1	\$275,850.00	0.29%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	91	\$18,504,371.80	19.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND	1	\$200,700.00	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	63	\$7,335,594.63	7.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI	1	\$120,815.73	0.11%	0	\$0.00	NA	0

	CORPORATION.							
<b>Total</b>		<b>482</b>	<b>\$93,675,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$158,713.45	0.09%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$302,000.00	0.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,636,730.00	0.96%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA	0
	EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$286,663.05	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$799,945.04	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,459.15	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$458,338.81	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA	0



M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$669,883.82	0.39%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	0	\$0.00	NA	0
QUICKEN LOANS INC.	186	\$34,793,974.74	20.41%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0	\$0.00	NA	0
U.S. BANK N.A.	3	\$487,770.34	0.29%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA	0
	1	\$230,400.00	0.14%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>948</b>	<b>\$170,447,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5U8	BANK OF AMERICA, N.A.	6	\$923,479.81	5.27%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$59,620.00	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$379,300.23	2.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$101,903.44	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,513,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5V6	CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$104,100.00	0.18%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA	0
	EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$3,310,670.83	5.76%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$463,200.00	0.81%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$289,883.91	0.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,509,414.81	2.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	70	\$13,027,173.36	22.65%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC .	1	\$329,000.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	2	\$635,791.25	1.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,941,376.12	5.11%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$57,510,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$349,695.00	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$248,200.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA	0
	EVERBANK	19	\$2,941,450.92	2.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$548,943.00	0.39%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,118,510.04	0.79%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA	0
	M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	247	\$40,925,020.87	28.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$817,298.30	0.57%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,253.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$142,208,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34%	1	\$88,527.14	NA	0
	GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	73	\$10,300,259.22	70.29%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42%	0	\$0.00	NA	0
	PHH MORTGAGE	3	\$287,269.00	1.96%	0	\$0.00	NA	0

		CORPORATION							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,653,127.44</b>	<b>100%</b>	<b>1</b>	<b>\$88,527.14</b>		<b>0</b>
31418A5Y0		BANK OF AMERICA, N.A.	2	\$442,591.17	1.04%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$118,661.66	0.28%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$179,473.85	0.42%	0	\$0.00	NA	0
		CITIBANK, N.A.	106	\$20,167,963.10	47.41%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,921.35	0.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	16	\$4,344,725.00	10.21%	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$944,740.46	2.22%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00	0.61%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$2,146,790.77	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$42,538,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5Z7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02%	0	\$0.00	NA	0
		1ST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	0

A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00	NA	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$202,000.00	0.06%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0
ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.12%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$455,626.83	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	0	\$0.00	NA	0
C&T MORTGAGE, INC.	2	\$429,944.84	0.13%	0	\$0.00	NA	0

CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$408,928.51	0.12%	0	\$0.00	NA	0
CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	0	\$0.00	NA	0
CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$536,683.40	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$324,150.65	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$165,161.05	0.05%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86	0.06%	0	\$0.00	NA	0
CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	0	\$0.00	NA	0
CF BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0
CITIBANK,N.A.	153	\$25,977,261.44	7.61%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$113,300.00	0.03%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	0	\$0.00	NA	0
COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC	1	\$137,623.75	0.04%	0	\$0.00	NA	0
COMERICA BANK	2	\$497,958.19	0.15%	0	\$0.00	NA	0
COMMERCE BANK	1	\$84,777.87	0.02%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	2	\$545,481.74	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	0	\$0.00	NA	0
COMPASS BANK	1	\$386,956.91	0.11%	0	\$0.00	NA	0
COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0	\$0.00	NA	0
	1	\$81,283.97	0.02%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56%	0	\$0.00	NA 0
	COUNTYBANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$200,467.21	0.06%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$275,030.73	0.08%	0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	2	\$496,000.00	0.15%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA 0
	DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09%	0	\$0.00	NA 0
	EQUISOUTH MORTGAGE, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$142,600.00	0.04%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$149,700.00	0.04%	0	\$0.00	NA 0
	EVERBANK	75	\$12,019,359.53	3.52%	0	\$0.00	NA 0
		1	\$87,229.30	0.03%	0	\$0.00	NA 0



	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$471,329.21	0.14%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$169,700.00	0.05%	0	\$0.00	NA	0
	FFSI,, INC, A CORPORATION.	1	\$303,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,001,408.31	0.29%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,193.49	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$387,512.51	0.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$241,757.48	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$273,484.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$142,318.42	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$269,200.00	0.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28%	0	\$0.00	NA	0
		1	\$96,150.00	0.03%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,000.00	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$465,286.10	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
HARPEETH MORTGAGE, LLC	1	\$207,456.41	0.06%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$182,949.83	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,703.12	0.03%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	9	\$1,180,680.64	0.35%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$208,453.80	0.06%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	0.05%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	16	\$2,834,476.72	0.83%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$181,500.00	0.05%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	49	\$11,280,381.55	3.31%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06%	0	\$0.00	NA	0
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$138,550.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$385,964.15	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.02%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	1	\$247,342.63	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$535,655.00	0.16%	0	\$0.00	NA	0

MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03%	0	\$0.00	NA	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	0	\$0.00	NA	0
MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$98,028.00	0.03%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA	0
PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA	0
	1	\$141,120.00	0.04%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION							
	PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,650.00	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA	0
	PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	348	\$76,871,714.96	22.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,400.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0

	REPUBLIC BANK, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$180,520.23	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,790,788.46	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$7,489,249.55	2.19%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,121,590.00	0.91%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$308,500.00	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$407,900.46	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$208,438.13	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC.	1	\$178,700.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,318,720.18	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA	0
	UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$343,846.08	0.1%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$258,450.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$268,586.20	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,751</b>	<b>\$341,236,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6A1		1	\$144,500.00	0.04%	0	\$0.00	NA	0

	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0
	ACE LENDING, LLC .	1	\$102,913.67	0.03%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$107,173.87	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	169	\$35,240,703.23	9.89%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA	0
	BANKPLUS	1	\$89,772.20	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA	0



	CAPITAL ONE, N.A.	2	\$251,262.64	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$271,200.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA	0
	CITIBANK, N.A.	152	\$27,342,224.95	7.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,990.62	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05%	0	\$0.00	NA	0
	COMERICA BANK	2	\$385,932.97	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$386,000.82	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,307.72	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%	0	\$0.00	NA	0
		1	\$320,671.66	0.09%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK								
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA	0	
ERA HOME LOANS	2	\$417,000.00	0.12%	0	\$0.00	NA	0	
EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$416,500.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$307,206.44	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$157,105.64	0.04%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$291,500.00	0.08%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03%	0	\$0.00	NA	0	
FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$31,950.00	0.01%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$148,000.00	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	
FIRST UTAH BANK MORTGAGE, A CORPORATION.	1	\$198,252.35	0.06%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL	1	\$400,000.00	0.11%	0	\$0.00	NA	0	

	BANK MORTGAGE, A FLORIDA CORPORATION							
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	FSG BANK, N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0
	FUSBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$288,539.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$129,000.00	0.04%	0	\$0.00	NA	0

MORTGAGE, INC.								
GOODMORTGAGE.COM	1	\$107,978.94	0.03%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	NA	0	
GRANITE STATE MORTGAGE CORP..	1	\$177,000.00	0.05%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	0	\$0.00	NA	0	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24%	0	\$0.00	NA	0	
HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	0	\$0.00	NA	0	
HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	11	\$1,523,691.94	0.43%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	0	\$0.00	NA	0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA	1	\$206,745.00	0.06%	0	\$0.00	NA	0	

LIMITED PARTNERS							
IMORTGAGE	1	\$52,368.54	0.01%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$307,200.00	0.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$393,900.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA	0
MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$124,677.94	0.03%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	0	\$0.00	NA	0
	1	\$110,500.00	0.03%	0	\$0.00	NA	0

MILEND INC., A GEORGIA CORPORATION							
MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0
MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$311,207.52	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$305,254.68	0.09%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$34,240.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.	1	\$71,250.00	0.02%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.17%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	0	\$0.00	NA	0
	1	\$224,436.62	0.06%	0	\$0.00	NA	0

	NORTH ISLAND FINANCIAL CREDIT UNION.							
	NORTH STATE BANK	1	\$98,752.12	0.03%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$224,553.87	0.06%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$103,715.84	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	129	\$20,040,598.68	5.62%	0	\$0.00	NA	0

	N.A.							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$49,873.00	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,399.14	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,499.22	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$56,709.40	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	337	\$55,851,028.36	15.67%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0	\$0.00	NA	0
	REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$266,790.45	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$300,649.46	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$219,840.19	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	SAGE BANK	1	\$224,997.56	0.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA	0



	STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,393,900.00	0.39%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$326,913.49	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	47	\$6,012,480.12	1.69%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$297,429.64	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$374,019.98	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,914,948.59	0.54%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$187,318.83	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00	0.01%	0	\$0.00	NA	0

		ZEUS MORTGAGE LTD	1	\$126,097.90	0.04%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2,146</b>	<b>\$356,457,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6B9		AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$529,185.04	1.4%	0	\$0.00	NA	0
		CITIBANK,N.A.	8	\$1,147,943.35	3.03%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA	0
		EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00	0.28%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$204,640.04	0.54%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,800.00	0.94%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11	0.56%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	3	\$559,485.48	1.48%	0	\$0.00	NA	0

	COMPANY							
	QUICKEN LOANS INC.	14	\$2,611,703.89	6.9%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$117,645.02	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,700,405.81	4.49%	0	\$0.00	NA	0
	Unavailable	1	\$57,461.87	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$37,832,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$118,153.95	0.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$176,056.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	45	\$4,150,109.54	2.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32%	0	\$0.00	NA	0

	BANK OF THE OZARKS	2	\$414,923.96	0.22%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC.	1	\$192,103.41	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$102,538.29	0.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$247,920.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	\$0.00	NA	0
	CITIBANK, N.A.	102	\$12,274,830.36	6.53%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$165,900.00	0.09%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA	0
	COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$594,000.00	0.32%	0	\$0.00	NA	0
	COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE	1	\$340,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$411,705.55	0.22%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA	0
	FEARON FINANCAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$138,486.84	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0
		1	\$85,000.00	0.05%	0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES MO								
FIRSTBANK	1	\$104,903.74	0.06%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,560,943.59	1.36%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	0	\$0.00	NA	0	
FREMONT BANK	28	\$4,754,451.00	2.53%	0	\$0.00	NA	0	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06%	0	\$0.00	NA	0	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	

HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
HOME REBATE, INC.	1	\$297,880.92	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$64,500.00	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$155,700.00	0.08%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$531,112.50	0.28%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	17	\$2,262,989.68	1.2%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	1	\$128,082.85	0.07%	0	\$0.00	NA	0

	KLEIN BANK DBA KLEIN MORTGAGE							
	LENDING HAND MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$213,972.88	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$56,597.38	0.03%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$208,497.22	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$129,075.74	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$365,400.60	0.19%	0	\$0.00	NA	0



	PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$107,360.00	0.06%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	192	\$35,587,735.38	18.92%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$168,526.35	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA	0
		45	\$9,491,801.25	5.05%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$414,054.49	0.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,091,239.92	1.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$432,509.00	0.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,600.00	0.06%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$127,317.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	3	\$320,100.00	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$446,000.00	0.24%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
		1	\$403,000.00	0.21%	0	\$0.00	NA	0

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$193,613.60	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	336	\$51,429,075.33	27.34%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$320,706.03	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$664,867.66	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,157</b>	<b>\$188,104,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,357,342.56	7.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,935,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6E3		1	\$165,000.00	1.03%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$59,562.21	0.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	50	\$9,222,670.75	57.8%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$150,000.00	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$297,825.17	1.87%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$295,114.96	1.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00	0.63%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,957,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,193,097.53	61.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,939,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68%	0	\$0.00	NA	0
	COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$110,500.00	1%	0	\$0.00	NA	0
	EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$417,957.62	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,032,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$610,729.12	2.99%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA	0
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA	0
	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12	6.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$744,964.55	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$153,231.00	1.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$717,650.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,862,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA	0
		27	\$3,377,402.07	41.18%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC								
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,201,649.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A6R4	BM REAL ESTATE SERVICES INC.	1	\$620,459.61	26.96%	0	\$0.00	NA	0	
	COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,057,604.62	45.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$2,300,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	3	\$126,329.25	0.73%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$240,800.00	1.4%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,398.02	1.87%	0	\$0.00	NA	0	
	EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$149,400.00	0.87%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	43	\$6,432,749.87	37.35%	0	\$0.00	NA	0	
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE, INC.	4	\$490,328.17	2.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$359,464.31	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,222,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,098,395.26	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,253,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7H5	JPMORGAN CHASE BANK, N.A.	23	\$1,205,647.97	90.71%	0	\$0.00	NA	0
	MONARCH BANK	1	\$33,775.13	2.54%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,329,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4M8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$790,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,896,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D29	COMPASS BANK	10	\$2,855,397.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,855,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52B5	KEYBANK NATIONAL ASSOCIATION	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>
3138L52C3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L52D1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,244,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52E9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52F6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52G4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52H2		BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52J8		BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52K5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52M1		ARBOR COMMERCIAL FUNDING 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>
3138L52Q2		PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52S8		BEECH STREET CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52U3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,128,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52V1		ARBOR COMMERCIAL FUNDING LLC	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>

3138L52X7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52Y5	ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53A6	PILLAR MULTIFAMILY, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53B4	PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53C2	PILLAR MULTIFAMILY, 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>
3138L53E8	NATIONAL COOPERATIVE BANK, N.A.	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>
3138L53F5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53G3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53K4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54A5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54B3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L54C1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54D9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55Q9		RICHMAC 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>
3138L5E48		WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FT2		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L5H29		WELLS FARGO BANK, N.A.	1	\$15,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,147,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L57		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L65		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NE6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NS5		M & T REALTY CAPITAL	1	\$13,250,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P61		RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,105,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PX2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q60		RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RE2		WALKER & DUNLOP, LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5S43		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5S68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L5S76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SM3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SZ4		WELLS FARGO BANK, N.A.	1	\$6,211,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T59		HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T67		BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T83		WALKER & DUNLOP, LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TB6		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TC4		WALKER & DUNLOP, 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>
3138L5TH3		M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TL4		AMERISPHERE	1	\$4,692,000.00	100%	0	\$0.00	NA	0

		MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$4,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TR1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TS9		WALKER & DUNLOP, LLC	1	\$809,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$809,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TT7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TU4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TW0		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TX8		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5U40		WALKER & DUNLOP, LLC	1	\$21,736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5U65		BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5U81		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>
3138L5UB4		WALKER & DUNLOP, LLC	1	\$5,652,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UF5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UK4		BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UL2		WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UP3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5US7		BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UU2		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UX6		WALKER & DUNLOP, LLC	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>
3138L5UY4		BEECH STREET CAPITAL, 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>
3138L5V23		PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V31		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V56		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V72		ARBOR COMMERCIAL FUNDING 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>
3138L5V80		WELLS FARGO BANK, N.A.	1	\$1,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L5VB3		RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VN7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VP2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VR8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VS6		BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VT4		BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,825,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VZ0		WALKER & DUNLOP, LLC	1	\$1,712,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5W22		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5W30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5W48		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138L5WA4		WELLS FARGO BANK, N.A.	1	\$1,326,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WG1		RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$17,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WH9		RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WJ5		RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WM8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WP1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WQ9		KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WT3		WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WV8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WW6		BEECH STREET CAPITAL, LLC	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>
3138L5WX4		DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WY2		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X21		WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X39		PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X47		ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X54		ARBOR COMMERCIAL FUNDING LLC	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>
3138L5X70		BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XL9	BERKADIA COMMERCIAL MORTGAGE 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>
3138L5XM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XQ8	BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XR6	PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5XZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y38	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>
3138L5Y46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,024,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y87	ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YD6	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L5YE4	PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5YG9	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YM6	DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,560,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YS3	WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YU8	PILLAR MULTIFAMILY, LLC	1	\$35,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5YV6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YX2		BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YY0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YZ7		BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z52		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z60		BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z78		BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5ZE3		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZF0		ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$847,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZK9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZL7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZM5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZN3		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZQ6		BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZR4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZS2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L5ZT0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZW3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$4,879,782.11	44.04%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,080,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSQ86	ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA	0
		2	\$834,000.00	4.84%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CITIBANK,N.A.	18	\$5,083,077.55	29.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$243,750.00	1.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$510,000.00	2.96%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$857,161.11	4.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$503,000.00	2.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$497,000.00	2.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$867,000.00	5.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$415,741.91	2.41%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$290,000.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$211,650.00	1.23%	0	\$0.00	NA	0
	Unavailable	1	\$540,992.38	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,226,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSQX1	AMERICAN INTERNET MORTGAGE, INC.	2	\$547,500.00	12.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$672,012.01	15.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$149,763.93	3.53%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$769,378.55	18.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$335,000.00	7.89%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$311,430.23	7.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$416,037.69	9.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$735,000.00	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,243,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRR3	CITIBANK,N.A.	4	\$1,156,928.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,156,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVGH0		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XF3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$6,312,623.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,312,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XG1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,611,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XH9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,401,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCU2		STEARNS LENDING INC.	4	\$1,144,916.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,144,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCV0		STEARNS LENDING INC.	7	\$1,943,088.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,943,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W03V9		HOME Banc, N.A.	3	\$756,828.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$756,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y25		BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$175,750.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,724,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y33		BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA	0
		COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,332,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YU3		BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,604,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YV1		BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$78,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,053,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YW9		BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$150,397.00	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,941,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YX7		BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,686,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YY5		BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$93,861.52	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,174,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YZ2		BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,298,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E31		CITIBANK,N.A.	16	\$1,066,519.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,066,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E49		CITIBANK,N.A.	7	\$1,212,343.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,212,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E56		CITIBANK,N.A.	8	\$1,138,520.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,138,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E64		ACOPIA, LLC	1	\$194,132.17	0.38%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA	0
		CITIBANK,N.A.	219	\$46,439,715.40	91.18%	0	\$0.00	NA	0
		JMAC LENDING, INC.	4	\$1,594,278.83	3.13%	0	\$0.00	NA	0
			1	\$139,695.83	0.27%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC.								
	PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	2	\$697,470.57	1.37%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA	0	
	STEWART INVESTMENTS INC.	1	\$233,750.00	0.46%	0	\$0.00	NA	0	
	Unavailable	1	\$384,860.51	0.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$50,931,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W4E80	CITIBANK,N.A.	6	\$1,344,036.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,344,036.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2A4	AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$225,000.00	8.61%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA	0	
	NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA	0	
	NJ LENDERS CORP	2	\$305,500.00	11.69%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,614,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$108,750.00	2.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$155,600.00	3.11%	0	\$0.00	NA	0	

	FUNDING							
	CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,700.00	2.41%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00	5.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$175,500.00	3.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$227,000.00	5.22%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$300,700.00	6.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$299,850.00	6.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$596,600.00	13.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,349,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	4.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$113,849.00	5.76%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$132,960.00	6.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,250.00	2.64%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$309,450.00	15.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$174,400.00	8.83%	0	\$0.00	NA	0

	COMPANY, LLC								
	STEARNS LENDING INC.	1	\$218,400.00	11.05%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,976,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	0	
	GMFS LLC	7	\$1,176,146.00	61.07%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,925,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	5.49%	0	\$0.00	NA	0	
	NJ LENDERS	1	\$187,746.76	3.9%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$418,950.00	8.71%	0	\$0.00	NA	0	
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$235,500.00	4.9%	0	\$0.00	NA	0	



	COMPANY							
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA	0
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,810,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$238,248.00	2.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,781.69	1.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA	0
GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA	0
GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5%	0	\$0.00	NA	0
RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$338,250.00	3.4%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	1	\$130,499.84	1.33%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.								
<b>Total</b>		<b>76</b>	<b>\$9,951,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39%	0	\$0.00	NA	0	
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA	0	
	EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03%	0	\$0.00	NA	0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00	6.71%	0	\$0.00	NA	0	
	QUEST CREDIT UNION	2	\$200,975.00	4.82%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27	4.7%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$208,040.00	4.99%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$116,750.00	2.8%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05%	0	\$0.00	NA	0	
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	2.58%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$68,000.00	1.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,171,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02%	0	\$0.00	NA	0	
		2	\$276,381.00	12.05%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,400.00	4.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	4.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$160,075.00	6.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,000.00	11.6%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,642.00	4.91%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$190,507.33	8.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,293,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	19.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	12.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$410,130.60	29.89%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$125,830.27	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,371,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2L0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,500.00	9.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$135,824.94	7.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,891,500.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$183,330.00	1.84%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$355,000.00	3.55%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$174,705.00	1.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$868,029.60	8.69%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,986,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,000.00	2.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$103,148.10	2.25%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,468.60	2.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$369,591.20	8.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT	2	\$190,741.79	4.16%	0	\$0.00	NA	0

	UNION							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,587,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54%	0	\$0.00	NA	0
	AMERIS BANK	1	\$120,699.54	2.56%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,800.00	2.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,652.00	2.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,970.03	2.57%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83	2.47%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00	2.5%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$123,422.92	2.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$117,450.00	2.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$820,205.20	17.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$118,400.00	2.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$115,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,715,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$142,500.00	3.49%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$264,243.59	6.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$413,823.02	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,087,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,063,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$379,987.76	8.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$79,651.04	1.82%	0	\$0.00	NA	0

	BANK							
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,500.00	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$226,707.63	5.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,372,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	4.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$117,000.00	4.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$111,000.00	4.14%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,680,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$267,000.00	4.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$134,400.13	2.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$128,000.00	2.38%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$516,500.00	9.62%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$137,000.00	2.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$5,369,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$313,700.00	5.48%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$160,000.00	2.79%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$162,317.11	2.83%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$314,739.00	5.5%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$334,000.00	5.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68%	0	\$0.00	NA	0	
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	0	\$0.00	NA	0	
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,727,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0	\$0.00	NA	0	

	BANKFIRST	1	\$69,000.00	1.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$62,460.58	1.75%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00	1.22%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$75,681.53	2.13%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$79,657.99	2.24%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$79,000.00	2.22%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$73,700.00	2.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	1.83%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$75,362.22	2.12%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,561,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2X4	ABSOLUTE HOME	1	\$148,753.90	0.59%	0	\$0.00	NA	0

	MORTGAGE CORP							
	AFFILIATED BANK.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$474,700.00	1.89%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$155,353.03	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$159,326.84	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,986.39	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$794,355.00	3.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$148,753.90	0.59%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$300,500.00	1.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$155,730.00	0.62%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,300.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$151,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	4	\$642,825.00	2.56%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$153,373.70	0.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$148,565.80	0.59%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$163,300.00	0.65%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	2	\$328,850.00	1.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$169,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	1	\$155,366.09	0.62%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$155,353.03	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$152,365.46	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,600.00	1.22%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC.	1	\$153,361.33	0.61%	0	\$0.00	NA	0
		1	\$150,000.00	0.6%	0	\$0.00	NA	0



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$316,000.00	1.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$323,437.24	1.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$155,489.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$317,700.00	1.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$317,214.31	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$172,270.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,093,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,018.66	13.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$87,020.44	2.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$189,941.00	5.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,264.30	11.96%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$100,850.00	2.9%	0	\$0.00	NA	0
	HARVEST BANK	1	\$87,635.04	2.52%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,473,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,561.51	3.59%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,914,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$113,250.00	7.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,600.00	7.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,490,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3B1	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,840.98	5.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$171,390.13	6.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21	5.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	5.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$164,500.00	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$465,658.56	16.42%	0	\$0.00	NA	0

	SERVICES L.P.							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,836,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$112,077.90	2.86%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$66,127.42	1.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$56,547.39	1.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,917.96	11.84%	0	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA	0
	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,758.67	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA	0
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,919,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$72,600.00	1.04%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$152,800.00	2.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$91,662.88	1.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,975.00	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$54,500.00	0.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$59,603.17	0.85%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$71,200.00	1.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,800.00	0.93%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$147,468.22	2.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$52,863.01	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$30,400.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$41,250.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$58,120.74	0.83%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$244,035.00	3.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$58,300.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$189,000.00	2.7%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,175.00	0.8%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$64,000.00	0.91%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00	0.8%	0	\$0.00	NA	0
	SFMC, LP.	1	\$46,400.00	0.66%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$43,120.00	0.62%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$32,672.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9%	0	\$0.00	NA	0



	WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,003,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$181,280.00	7.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,841.43	8.49%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$243,198.67	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,282,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3F2	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	5.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00	5.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$133,217.53	7.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,940.81	10.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$293,849.52	16.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$195,601.31	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,805,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WA3G0	CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89	6.86%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$98,839.97	5.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$99,526.68	5.74%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79	3.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$76,205.16	4.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$55,540.20	3.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27%	0	\$0.00	NA	0
	Unavailable	1	\$99,379.10	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,734,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$93,600.00	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$84,879.70	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0

BANKERS TRUST COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA	0
BANKIOWA	1	\$108,147.40	0.83%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$106,250.00	0.82%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	0	\$0.00	NA	0
BUSEY BANK,	1	\$108,300.00	0.83%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$102,006.07	0.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,000.00	0.79%	0	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%	0	\$0.00	NA	0
DEWITT BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$98,679.76	0.76%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,859.10	0.77%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$182,359.52	1.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$304,720.02	2.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$105,850.65	0.82%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$103,231.11	0.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$203,063.48	1.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,355.57	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,000.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$100,800.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$104,000.00	0.8%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.69%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$577,446.52	4.45%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0	\$0.00	NA	0
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0
PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,880.24	0.65%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA	0
S&T BANK	1	\$91,200.00	0.7%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$199,370.00	1.54%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.82%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$91,920.00	0.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA	0
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,980,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$373,285.62	15.59%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	11.49%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$180,800.00	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,393,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3K1	ALPINE BANK & TRUST CO.	7	\$407,627.40	4.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,207.60	0.41%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,924.87	0.55%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,788.28	0.81%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$354,428.87	3.82%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$61,931.64	0.67%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%	0	\$0.00	NA	0
	1	\$72,000.00	0.78%	0	\$0.00	NA	0

FIRST STATE BANK OF LE CENTER								
FIRSTMERIT BANK, N.A.	2	\$97,000.00	1.04%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$50,000.00	0.54%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$39,943.64	0.43%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$248,864.73	2.68%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$83,600.00	0.9%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$63,887.34	0.69%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,500.00	0.57%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$154,500.00	1.66%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$76,000.00	0.82%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$182,073.04	1.96%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	0	
PLANTERS BANK	1	\$53,000.00	0.57%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	0	\$0.00	NA	0	
PSECU	3	\$167,994.82	1.81%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71%	0	\$0.00	NA	0	



	ROYAL CREDIT UNION	6	\$410,697.10	4.42%	0	\$0.00	NA	0
	S&T BANK	2	\$136,900.00	1.47%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$61,447.50	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$61,661.03	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$78,414.80	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,289,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,325.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$466,800.00	1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$755,419.32	1.61%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$178,600.00	0.38%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,951.05	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$506,763.00	1.08%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$172,900.00	0.37%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00	0.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$804,075.59	1.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$403,655.00	0.86%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$256,547.82	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,142,260.00	4.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,870,727.95	4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$581,464.00	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$245,703.32	0.52%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,199.18	0.46%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$361,786.00	0.77%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$416,846.00	0.89%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68%	0	\$0.00	NA	0
		1	\$213,750.00	0.46%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$197,217.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$789,439.78	1.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,148,889.56	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,524.15	0.33%	0	\$0.00	NA	0
	GECU	2	\$363,796.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00	0.81%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00	0.42%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	NA	0
MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	\$158,401.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$269,325.00	0.58%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$251,276.00	0.54%	0	\$0.00	NA	0
PSECU	1	\$154,981.32	0.33%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$390,141.00	0.83%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	3	\$787,975.00	1.68%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$538,434.01	1.15%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$165,044.33	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$162,070.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,494.37	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$208,705.52	0.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$389,100.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,461,299.56	3.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,024,900.00	2.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,945.00	0.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$273,100.00	0.58%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$239,196.53	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$46,825,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC.	2	\$182,236.43	6.76%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$96,500.00	3.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,694,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	5.27%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$138,000.00	6.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,087,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	6.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$855,150.00	19.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$366,066.48	8.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$686,480.00	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,393,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	1.62%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$320,250.00	2.88%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$402,600.00	3.63%	0	\$0.00	NA	0
PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$391,700.00	3.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$293,900.00	2.65%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$265,649.53	2.39%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$179,700.00	1.62%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$423,593.56	3.82%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62%	0	\$0.00	NA	0
	1	\$278,330.01	2.51%	0	\$0.00	NA	0



	URW COMMUNITY FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,200.00	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,102,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62%	0	\$0.00	NA	0
	CASHCALL , INC	1	\$192,252.21	1.43%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$337,100.00	2.51%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	1.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$193,400.00	1.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$376,959.84	2.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$301,250.00	2.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32%	0	\$0.00	NA	0
		1	\$209,800.00	1.56%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MAVERICK FUNDING CORP.	1	\$331,500.00	2.47%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$251,500.00	1.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$179,300.00	1.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,134,443.90	8.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,447,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3S4		1	\$157,000.00	0.74%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,444,725.00	6.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$331,600.00	1.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$168,700.00	0.8%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$151,905.00	0.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$152,953.77	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.81%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$328,500.00	1.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00	0.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$478,905.00	2.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,937,850.00	9.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0
		2	\$333,774.82	1.57%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$636,476.75	3%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA	0
	SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,218,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.99%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$188,000.00	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$125,490.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$449,300.00	2.83%	0	\$0.00	NA	0
		1	\$387,500.00	2.44%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,004,604.17	6.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,450.00	1.37%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$326,650.55	2.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$219,000.00	1.38%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$306,000.00	1.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,600.00	2.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$253,400.00	1.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$140,644.50	0.89%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$481,700.00	3.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	1.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$362,982.26	2.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$135,780.20	0.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$226,200.00	1.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,400.00	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$333,250.00	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,150.00	1.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$486,100.00	3.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$310,310.00	1.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57%	0	\$0.00	NA	0
		2	\$536,952.00	3.39%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC							
	PLAZA HOME MORTGAGE, INC.	1	\$207,750.00	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$173,250.00	1.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$734,659.52	4.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$332,162.27	2.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$398,750.00	2.51%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$388,500.00	2.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$286,500.00	1.81%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$524,100.00	3.31%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,856,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3U9	AURORA FINANCIAL GROUP, INC.	1	\$171,400.00	1.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$209,600.00	1.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$329,884.44	2.81%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$221,500.00	1.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00	1.94%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,687.44	4.32%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	3.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$377,500.00	3.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00	2.36%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00	1.4%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0	\$0.00	NA	0
	4	\$1,008,450.00	8.58%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$420,900.00	3.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$157,100.00	1.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$641,000.00	5.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	1.69%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,749,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$205,000.00	1.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00	1.76%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$174,300.00	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00	1.64%	0	\$0.00	NA	0
	CASHCALL INC	1	\$158,509.31	0.97%	0	\$0.00	NA	0



CENTURY LENDING COMPANY	1	\$278,850.00	1.71%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$329,400.00	2.02%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$163,000.00	1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$167,250.00	1.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4%	1	\$221,761.22	NA	0
EVOLVE BANK & TRUST	1	\$322,500.00	1.98%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD.	1	\$356,400.00	2.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,118,950.00	6.86%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$661,500.00	4.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$324,000.00	1.99%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$174,794.55	1.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$283,642.69	1.74%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,350.00	1.34%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$183,750.00	1.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,200.00	0.95%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$158,500.00	0.97%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$322,000.00	1.97%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$798,350.00	4.9%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,795.97	1.19%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$247,515.00	1.52%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$178,500.00	1.09%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,167,725.32	7.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$158,000.00	0.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$357,806.24	2.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	0	\$0.00	NA	0
	RUSHMORE	1	\$190,565.39	1.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$366,200.00	2.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$507,000.00	3.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	2.56%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,000.00	1.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,308,648.67</b>	<b>100%</b>	<b>1</b>	<b>\$221,761.22</b>		<b>0</b>
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$119,641.00	3.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94%	0	\$0.00	NA	0
		1	\$112,857.83	3.45%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$113,050.00	3.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,858.46	21.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,270,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3X3	ACCESS NATIONAL MORTGAGE	1	\$167,000.00	2.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,800.00	4.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$159,794.00	2.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,000.00	2.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0	\$0.00	NA	0
	CMCFUNDING INC	1	\$154,809.42	2.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,744,196.40	24.47%	0	\$0.00	NA	0

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	HAPPY STATE BANK	1	\$158,554.80	2.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	0	\$0.00	NA	0
	WESLEND FINANCIAL	3	\$483,000.00	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,126,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3Y1	AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$493,250.00	2.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$230,216.59	1.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$800,600.00	4.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$456,890.00	2.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00	1.5%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$288,000.00	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$322,208.00	1.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,272,127.10	7.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$248,000.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,041,710.00	5.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$220,397.35	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,685,698.34	26.53%	0	\$0.00	NA	0
	HOMESALE MORTGAGE,	1	\$367,650.00	2.08%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$487,394.36	2.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$472,522.20	2.68%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0
	SMARTBANK	1	\$246,000.00	1.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$212,100.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,660,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9%	0	\$0.00	NA	0
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0	\$0.00	NA	0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	6.86%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$131,543.78	4.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,700.00	4.67%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$290,682.37	9.07%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,203,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4A2	360 MORTGAGE GROUP, LLC		1	\$115,000.00	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		3	\$345,500.00	2.7%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		1	\$115,200.00	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$119,125.64	0.93%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$120,487.35	0.94%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS		1	\$112,500.00	0.88%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$110,000.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$121,600.00	0.95%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$111,272.23	0.87%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC		1	\$110,000.00	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$110,400.00	0.86%	0	\$0.00	NA	0
	BAY EQUITY LLC		1	\$118,520.00	0.93%	0	\$0.00	NA	0
	BAYLAKE BANK		1	\$111,000.00	0.87%	0	\$0.00	NA	0
	CASHCALL, INC		1	\$117,864.65	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.		2	\$236,250.00	1.85%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.		1	\$121,600.00	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$115,430.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.		2	\$247,500.00	1.94%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.		1	\$117,865.00	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$110,250.00	0.86%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY		1	\$120,000.00	0.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT		1	\$122,609.20	0.96%	0	\$0.00	NA	0
	EQUITY LOANS LLC		1	\$117,485.46	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING		2	\$225,742.50	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$110,500.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA		1	\$114,750.00	0.9%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	1	\$116,201.00	0.91%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,004.00	1.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	0	\$0.00	NA	0
HOME BANK	1	\$120,000.00	0.94%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$123,279.00	0.96%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$116,116.65	0.91%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$120,000.00	0.94%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87%	0	\$0.00	NA	0

	MARINE CREDIT UNION	1	\$124,000.00	0.97%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.89%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,494.80	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$110,250.00	0.86%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,600.00	1.84%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,200.00	0.96%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,996.19	0.95%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$122,250.00	0.96%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,059.84	0.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,600.00	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	1.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$117,040.00	0.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$124,580.00	0.97%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96%	0	\$0.00	NA	0
		1	\$112,503.00	0.88%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$118,300.00	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91%	1	\$114,076.35	NA	1 \$114
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92%	0	\$0.00	NA	0
	YADKIN BANK	1	\$113,869.23	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,779,778.99</b>	<b>100%</b>	<b>1</b>	<b>\$114,076.35</b>		<b>1 \$114</b>
3138WA4B0	360 MORTGAGE GROUP, LLC	1	\$146,750.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$864,495.00	4.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$142,236.66	0.75%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$139,496.00	0.73%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,811.00	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,996.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,650.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,000.00	0.66%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$138,000.00	0.72%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$134,845.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,913.75	0.77%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$267,541.00	1.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$142,500.00	0.75%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,400.00	0.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$137,750.00	0.72%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.	4	\$540,822.00	2.84%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,505.19	1.37%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$131,750.00	0.69%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$143,668.94	0.75%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,500.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.67%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,661.06	2.83%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,752.00	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.7%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$273,154.00	1.43%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$138,750.00	0.73%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0	\$0.00	NA	0
GMFS LLC	1	\$132,000.00	0.69%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$294,000.00	1.54%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$264,599.57	1.39%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$131,200.00	0.69%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	0	\$0.00	NA	0

	JOHNSON BANK	1	\$140,650.00	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$143,200.00	0.75%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$135,778.00	0.71%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$137,250.00	0.72%	1	\$133,702.57	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,400.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$144,000.00	0.76%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,405.00	0.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$277,160.92	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$132,800.00	0.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00	0.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$136,725.82	0.72%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.71%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,175.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$776,525.45	4.07%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$293,000.00	1.54%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27%	0	\$0.00	NA	0
	RUSHMORE	1	\$126,255.01	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,400.00	1.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$132,050.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$125,600.00	0.66%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$127,300.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$125,600.00	0.66%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$145,336.96	0.76%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$410,290.00	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$275,000.00	1.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,057,937.74</b>	<b>100%</b>	<b>1</b>	<b>\$133,702.57</b>		<b>0</b>
3138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	1.27%	0	\$0.00	NA	0
		1	\$168,910.00	1.27%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$163,622.96	1.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$171,593.00	1.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,250.00	1.25%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$157,140.00	1.19%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$162,378.00	1.22%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$157,625.00	1.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$464,400.00	3.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$169,810.20	1.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$153,425.00	1.16%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$153,700.00	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,486.00	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,400.00	2.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$163,875.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,900.04	2.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,490.00	1.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,204.00	1.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,807.30	1.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$155,195.00	1.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$160,500.00	1.21%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$161,000.00	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,690.00	1.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	\$161,228.47	1.22%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$170,000.00	1.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,746.81	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,750.00	2.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,705.00	1.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$170,000.00	1.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$166,500.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$318,767.39	2.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	1.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$169,439.22	1.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$153,823.36	1.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00	1.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$159,850.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$335,943.81	2.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$158,712.28	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$167,675.00	1.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$152,910.00	1.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	2.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,488.15	2.46%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,402.93	2.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,702.82	2.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,256,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4D6	ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35%	0	\$0.00	NA	0
	AFFILIATED BANK.	4	\$247,786.00	1.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,190.90	0.38%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$143,200.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,859.99	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%	0	\$0.00	NA	0
CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$119,197.00	0.67%	0	\$0.00	NA	0
CENTRUE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$218,400.00	1.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$62,400.00	0.35%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$45,000.00	0.25%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,900.00	0.46%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56%	0	\$0.00	NA	0



EMPIRE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$80,000.00	0.45%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$78,400.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$77,600.00	0.44%	0	\$0.00	NA	0
FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$57,600.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$93,600.00	0.53%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$46,750.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$33,150.00	0.19%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,800.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$125,960.00	0.71%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$128,508.00	0.72%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$143,820.00	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84%	0	\$0.00	NA	0
GECU	1	\$79,637.66	0.45%	0	\$0.00	NA	0
GMFS LLC	3	\$240,800.00	1.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$49,000.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35%	0	\$0.00	NA	0
HOME BANK	1	\$32,000.00	0.18%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$67,500.00	0.38%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	3	\$211,040.00	1.19%	0	\$0.00	NA	0
HOMEBAHC, N.A.	1	\$80,000.00	0.45%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$200,292.31	1.13%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$52,382.08	0.29%	0	\$0.00	NA	0
INTERBANK	1	\$57,000.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	0	\$0.00	NA	0
	4	\$281,203.00	1.58%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15%	0	\$0.00	NA	0
	LEADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAION	1	\$58,500.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$106,000.00	0.6%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$123,750.00	0.7%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,300.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$77,804.66	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$70,669.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$62,000.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,480.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC.	1	\$58,333.01	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$71,997.32	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE	1	\$61,334.74	0.35%	0	\$0.00	NA	0

	BANKERS, A CALIFORNIA CORPORATION							
	PANHANDLE STATE BANK	1	\$58,103.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$292,750.00	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$73,625.00	0.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$47,700.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$130,800.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,456.71	1.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$73,600.00	0.41%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$53,250.00	0.3%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	0	\$0.00	NA	0
	S&T BANK	2	\$124,500.00	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88%	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$82,405.37	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$122,000.00	0.69%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00	0.44%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$51,750.00	0.29%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$41,282.42	0.23%	0	\$0.00	NA	0
UNITED BANK	1	\$47,500.00	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$71,250.00	0.4%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	1	\$68,000.00	0.38%	0	\$0.00	NA	0

	WATERSIDE MORTGAGE, INC							
	WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.47%	0	\$0.00	NA	0
	YADKIN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	2	\$122,220.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$17,773,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$124,500.00	5.88%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$58,817.60	2.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$177,621.77	8.39%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,200.00	2.23%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$48,445.65	2.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00	3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$52,326.81	2.47%	0	\$0.00	NA	0
		4	\$272,659.61	12.88%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$39,664.26	1.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17	3.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,300.00	3.98%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7%	0	\$0.00	NA	0
	NFM, INC.	1	\$63,468.95	3%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76	2.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$78,852.83	3.73%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,116,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4F1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,675.00	4.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,400.00	5.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01	5.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$277,500.00	7.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00	5.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,036,667.36	28.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,606,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC.	3	\$376,000.00	15.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$162,103.98	6.72%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,412,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC.	5	\$942,938.66	14.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$172,268.00	2.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$39,728.35	0.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$110,498.61	1.67%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$104,000.00	1.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09%	0	\$0.00	NA	0
	MINERS BANK	2	\$96,043.08	1.46%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$230,250.00	3.49%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,000.00	1.48%	0	\$0.00	NA	0



<b>Total</b>			<b>50</b>	<b>\$6,599,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$398,200.00	9.55%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$174,376.81	4.18%	0	\$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	\$198,000.00	4.75%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$599,863.92	14.39%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,169,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$50,250.00	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00	2.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$307,940.16	7.7%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$219,710.29	5.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$138,526.14	3.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30	8.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	5.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$472,500.00	11.81%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,000,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,101.22	21.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$180,170.75	11.54%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$94,708.77	6.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$100,282.90	6.42%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	5	\$761,156.26	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,560,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4M6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,700.00	0.93%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$83,150.86	0.26%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	2	\$245,500.00	0.78%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$306,608.57	0.98%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$391,600.00	1.25%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$139,700.00	0.45%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$192,700.00	0.61%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$176,450.00	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00	1.84%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84%	0	\$0.00	NA	0
BUSEY BANK,	1	\$109,500.00	0.35%	0	\$0.00	NA	0
CASHCALL INC	1	\$92,685.89	0.3%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	0	\$0.00	NA	0
CENTRUE BANK	1	\$31,850.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$312,000.00	0.99%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$150,500.00	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	2	\$454,100.00	1.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,500.00	0.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$141,076.32	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$171,000.00	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$265,761.01	0.85%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,427.55	0.34%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$326,954.00	1.04%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,750.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$123,900.00	0.39%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$210,900.00	0.67%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00	NA	0
MAGNA BANK	1	\$143,200.00	0.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$470,700.00	1.5%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$182,800.00	0.58%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$257,450.00	0.82%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,105,806.32	3.52%	0	\$0.00	NA	0
PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$287,800.00	0.92%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$711,780.52	2.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$235,275.00	0.75%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,327,263.05	4.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$222,850.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$31,392,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WA4N4	AMERICAN INTERNET MORTGAGE, INC.	1	\$207,744.25	8.45%	0	\$0.00	NA	0
	ARVEST BANK	1	\$298,500.00	12.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$362,222.38	14.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$100,739.48	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,457,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$269,083.71	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,400.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00	3.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	1.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,994,238.00	10.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$425,850.00	2.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,316.19	0.76%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$335,600.00	1.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$216,450.00	1.18%	0	\$0.00	NA	0
	FRANKLIN FIRST	1	\$124,400.00	0.68%	0	\$0.00	NA	0

	FINANCIAL, LTD.							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,431.00	0.8%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$250,000.00	1.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$213,500.00	1.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$742,250.00	4.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,932.08	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$267,535.53	1.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$370,900.00	2.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$160,791.16	0.87%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,200.00	1.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,100.00	1.02%	0	\$0.00	NA	0
		1	\$75,300.00	0.41%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,000.00	2.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$345,600.00	1.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,250.00	1.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$175,237.60	0.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$161,100.00	0.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$547,914.78	2.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$54,400.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$763,550.00	4.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,000.00	0.97%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$224,000.00	1.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$266,975.00	1.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$206,100.00	1.12%	0	\$0.00	NA	0
		3	\$664,729.22	3.6%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>87</b>	<b>\$18,401,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4Q7		AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$266,778.03	12.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$130,572.39	6.27%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$78,400.00	3.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$64,684.47	3.1%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$312,578.39	15%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$269,119.88	12.92%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$92,000.00	4.42%	0	\$0.00	NA	0
		VILLAGE MORTGAGE	1	\$172,000.00	8.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$196,491.33	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,083,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4R5		360 MORTGAGE GROUP, LLC	1	\$232,800.00	1.41%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,008,170.00	6.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,000.00	1.33%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91%	0	\$0.00	NA	0
		ATHOL CREDIT UNION	1	\$176,100.00	1.07%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$183,300.00	1.11%	0	\$0.00	NA	0
		BANNER BANK	1	\$121,660.73	0.74%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA	0