

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 62 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XWDM7		A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0	\$0.00	
		ATLANTIC HOME LOANS, INC.	1	\$224,729.65	1.24%	0	\$0.00	
		AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44	2.3%	0	\$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$258,126.89	1.43%	0	\$0.00	
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	0	\$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC.	1	\$321,613.10	1.78%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0	\$0.00	
		DEL SUR CORPORATION	1	\$243,398.74	1.34%	0	\$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$603,194.37	3.33%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	0	\$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97%	0	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51%	0	\$0.00		

JPMORGAN CHASE BANK, N.A.	4	\$1,435,727.92	7.93%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$195,528.02	1.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0	\$0.00
OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$175,815.70	0.97%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0	\$0.00
OPES ADVISORS, INC.	1	\$435,374.52	2.41%	0	\$0.00
PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$223,730.85	1.24%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98%	0	\$0.00
SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$236,914.99	1.31%	0	\$0.00

	LIABILITY COMPANY					
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,098,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$768,661.07	52.91%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,452,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDP0	AMERIPRO FUNDING, INC.	1	\$66,250.86	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$1,484,496.09	90.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,634,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0	\$0.00
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$161,669.64	1.74%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$164,544.55	1.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	0	\$0.00
	F&M BANK	1	\$170,678.73	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$162,281.11	1.74%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71%	0	\$0.00

	FIRST BANK	1	\$152,704.02	1.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$311,924.76	3.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$173,850.00	1.87%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,458.62	1.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,261,966.24	24.32%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$167,573.70	1.8%	0	\$0.00
	MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,789.30	1.72%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,526.66	1.78%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$169,876.01	1.83%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,300,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDR6	JPMORGAN CHASE BANK, N.A.	8	\$1,365,860.61	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,365,860.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDS4	JPMORGAN CHASE BANK, N.A.		61	\$7,713,804.69	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,713,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDT2	JPMORGAN CHASE BANK, N.A.		21	\$2,158,241.62	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,158,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDU9	JPMORGAN CHASE BANK, N.A.		12	\$2,655,843.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,655,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDV7	JPMORGAN CHASE BANK, N.A.		8	\$1,957,435.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,957,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDW5	JPMORGAN CHASE BANK, N.A.		34	\$6,355,615.13	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,355,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDX3	JPMORGAN CHASE BANK, N.A.		16	\$3,994,740.54	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,994,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDY1	1ST PRIORITY MORTGAGE, INC.		2	\$547,101.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC.		1	\$242,458.54	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$219,892.48	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$300,704.44	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.		5	\$1,153,574.10	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$326,784.81	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$211,634.53	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION		2	\$446,411.37	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$179,286.24	0.12%	0	\$0.00
	AMERICASH		1	\$294,148.49	0.2%	0	\$0.00
	AMERICASH, A CORPORATION		1	\$416,425.49	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC.		4	\$1,070,099.70	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$317,920.01	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$358,627.12	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC		1	\$258,458.94	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$181,252.62	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,		1	\$401,470.63	0.27%	0	\$0.00

	LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$526,005.95	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,473.41	0.13%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$236,478.12	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$799,115.54	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$359,099.96	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$224,977.26	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,984.08	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$791,201.94	0.54%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66	0.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,001.76	0.12%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$327,631.50	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$757,120.97	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,757.43	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$196,244.47	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$515,823.03	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34%	0	\$0.00
FIRST BANK	1	\$192,697.40	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$291,827.94	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$733,144.25	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,428.89	0.12%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$466,535.70	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	14	\$3,529,725.48	2.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$166,810.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$267,243.48	0.18%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$184,761.20	0.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$189,498.66	0.13%	0	\$0.00
GUARANTEED RATE, INC.	2	\$696,797.56	0.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	0	\$0.00



	HOME FINANCING UNLIMITED, INC.	2	\$635,741.50	0.43%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$481,916.70	0.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,116.13	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTAGAGE OF TEXAS INC	1	\$211,727.10	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$742,294.54	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	227	\$65,591,088.53	44.86%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$246,658.11	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$316,279.28	0.22%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0	\$0.00
	MNET MORTGAGE CORP	1	\$211,090.28	0.14%	0	\$0.00
	MONARCH BANK	2	\$391,012.23	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,122.05	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$688,208.36	0.47%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0	\$0.00

MORTGAGE MASTER, INC.	6	\$1,944,818.19	1.33%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$848,829.84	0.58%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,931.20	0.14%	0	\$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$151,598.93	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$219,696.90	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.,	1	\$268,837.38	0.18%	0	\$0.00
PERL MORTGAGE, INC	1	\$178,839.18	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,510.51	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$285,192.66	0.2%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47%	0	\$0.00
R P FUNDING, INC	1	\$207,451.15	0.14%	0	\$0.00
RPM MORTGAGE INC	1	\$187,852.30	0.13%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA	2	\$624,516.97	0.43%	0	\$0.00

	CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$922,483.26	0.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,724,939.83	1.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$211,557.74	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$506,709.76	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$190,992.39	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,891.78	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,489.14	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,071.26	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43%	0	\$0.00
	WR STARKEY MORTGAGE. L.L.P.	1	\$186,616.28	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$146,225,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27	1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,515.74	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$917,771.92	0.99%	0	\$0.00

	CORPORATION					
	AMERICASH A CORPORATION	1	\$401,743.98	0.43%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$838,184.03	0.9%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$266,044.54	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	0	\$0.00
	ANCHOR FUNDING INC.,	1	\$314,248.93	0.34%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$400,804.33	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$311,733.72	0.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	0	\$0.00
	BERKSHIRE BANK	2	\$568,478.11	0.61%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,453,906.10	1.56%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,340.37	0.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00
	CROSS RIVER BANK	1	\$272,913.48	0.29%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$496,604.40	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	0	\$0.00
	EMC HOLDINGS LLC	2	\$598,174.03	0.64%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$175,276.98	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	0	\$0.00
	GUARANTEED RATE INC	1	\$499,341.57	0.54%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$940,376.18	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00
	HOMEAMERICAN MORTGAGE	2	\$777,086.27	0.84%	0	\$0.00

	CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$9,603,353.35	10.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$4,135,918.32	4.45%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$1,035,178.04	1.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$410,366.27	0.44%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$283,673.10	0.31%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$795,600.86	0.86%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0	\$0.00
		1	\$259,586.97	0.28%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$920,394.53	0.99%	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,874.53	0.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$298,063.35	0.32%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%	0	\$0.00
	R P FUNDING, INC	1	\$221,518.09	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$268,929.35	0.29%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$661,547.51	0.71%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,905.56	0.3%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0	\$0.00



RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0	\$0.00
RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27	0.28%	0	\$0.00
RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$411,411.56	0.44%	0	\$0.00
RPM MORTGAGE, INC.	1	\$371,018.42	0.4%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0	\$0.00
SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$351,049.95	0.38%	0	\$0.00
SOLERA NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00
STIFEL BANK AND TRUST	1	\$220,372.44	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$312,013.77	0.34%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$295,065.24	0.32%	0	\$0.00
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$306,771.71	0.33%	0	\$0.00
	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$334,667.64	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$233,781.50	0.25%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$290,221.61	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$308,770.74	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,355.09	0.66%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$92,987,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67%	0	\$0.00
	AMERICANWEST BANK	1	\$63,347.09	4.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62	4.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,032,989.59	67.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$77,063.99	5.06%	0	\$0.00
	MONARCH BANK	1	\$70,000.00	4.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0	\$0.00
	Unavailable	1	\$69,207.19	4.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,522,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE38	JPMORGAN CHASE BANK, N.A.	11	\$1,058,281.65	62.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$108,238.72	6.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,759.20	5.92%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88	6.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,685,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE46	INTERSTATE HOME LOAN CENTER, INC		1	\$215,455.40	17.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		4	\$1,023,552.00	82.61%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,239,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE53	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$183,200.00	0.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$267,587.36	1.11%	0	\$0.00
	AMERICASH		1	\$231,750.00	0.96%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$722,000.00	2.99%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION		1	\$188,500.00	0.78%	0	\$0.00
	BOFI FEDERAL BANK		2	\$499,830.71	2.07%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY		1	\$138,550.00	0.57%	0	\$0.00
	CAPSTAR LENDING LLC		1	\$134,800.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$417,000.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$282,500.00	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$380,500.00	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$352,998.00	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC.		3	\$794,700.00	3.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$540,682.53	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$160,700.00	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$154,300.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$225,000.00	0.93%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.		1	\$152,812.00	0.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$323,490.10	1.34%	0	\$0.00
	GUARANTEED RATE INC		1	\$315,000.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC.		3	\$746,750.00	3.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,492,120.00	6.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP		1	\$375,831.59	1.56%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$391,200.00	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$7,626,039.26	31.6%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$253,125.00	1.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.48%	0	\$0.00
	MILEND, INC.	1	\$237,000.00	0.98%	0	\$0.00
	MONARCH BANK	1	\$180,800.00	0.75%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$887,000.00	3.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$188,000.00	0.78%	0	\$0.00
	SIMONICH CORPORATION	1	\$348,000.00	1.44%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$738,600.00	3.06%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,136,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE61	4TRUST MORTGAGE, INC.	1	\$354,700.00	0.88%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	1.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	1.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$208,500.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00
		1	\$389,372.70	0.97%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICASH	1	\$268,976.02	0.67%	0	\$0.00
	AMERICASH A CORPORATION	1	\$352,432.21	0.88%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$179,000.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$237,234.17	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$236,302.72	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,671.26	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,000.00	0.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02%	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$310,100.00	0.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,172.82	0.53%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$215,574.82	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$363,152.21	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$643,800.00	1.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,626.47	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,427.39	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,704.21	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,428.94	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$224,630.17	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$393,138.58	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,000.00	0.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00
	ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00	0.63%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$188,921.27	0.47%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,831.45	0.73%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$246,627.98	0.62%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29%	0	\$0.00
GUARANTEED RATE, INC.	2	\$669,481.30	1.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,498.66	0.76%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$389,358.95	0.97%	0	\$0.00
INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$7,231,387.81	18.04%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$350,000.00	0.87%	0	\$0.00
LEADER BANK, NA	2	\$686,912.41	1.71%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$254,589.84	0.64%	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	1.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$146,700.00	0.37%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$297,131.64	0.74%	0	\$0.00
OPES ADVISORS, INC.	1	\$342,500.00	0.85%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$301,500.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$386,300.00	0.96%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,357.96	1.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$284,000.00	0.71%	0	\$0.00
RMR FINANCIAL, LLC	1	\$399,356.62	1%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$695,029.46	1.73%	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$40,081,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$359,000.00	3.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,906.26	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$518,000.00	4.85%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,272,196.00	30.62%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$348,000.00	3.26%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,136,350.00	10.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,339,806.00	12.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$334,000.00	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	3.9%	0	\$0.00



	LIABILITY COMPANY					
<b>Total</b>		<b>36</b>	<b>\$10,685,377.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$633,890.34	46.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,371,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE95	JPMORGAN CHASE BANK, N.A.	10	\$1,285,744.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEA2	JPMORGAN CHASE BANK, N.A.	5	\$1,479,509.63	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,479,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEB0	JPMORGAN CHASE BANK, N.A.	9	\$1,741,733.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,741,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEC8	JPMORGAN CHASE BANK, N.A.	18	\$1,385,803.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,385,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWED6	JPMORGAN CHASE BANK, N.A.	20	\$3,130,672.01	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,130,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEE4	JPMORGAN CHASE BANK, N.A.	16	\$1,073,809.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,073,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,779.36	1.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07%	0	\$0.00

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	CARDINAL FINANCIAL COMPANY L.P.	1	\$119,137.50	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74	2.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$133,905.09	1.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$10,127,170.25	79.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00	0.98%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$149,358.74	1.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,785,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEG9	A & N MORTGAGE SERVICES, INC.	3	\$1,162,043.16	0.64%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$897,553.80	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16%	0	\$0.00
	AMERICASH A CORPORATION	2	\$618,385.73	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,195,190.61	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,097.74	0.35%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12%	0	\$0.00
		1	\$242,000.00	0.13%	0	\$0.00

ANCHOR FUNDING INC, A CALIFORNIA CORPORATION						
ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$216,600.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$317,897.02	0.17%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$157,057.30	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$164,301.69	0.09%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$237,407.28	0.13%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$168,500.00	0.09%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19%	0	\$0.00	
CAPITAL BANK, NA	1	\$324,641.12	0.18%	0	\$0.00	
CAPITAL CITY BANK	2	\$614,388.75	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$226,925.28	0.12%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11%	0	\$0.00	
CERTUSBANK, NATIONAL	1	\$229,046.14	0.13%	0	\$0.00	

	ASSOCIATION, A BANKING CORPORATION					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$552,598.56	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$692,266.51	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$595,406.79	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$495,725.28	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,085.13	0.12%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,119,585.20	0.62%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,604.89	0.18%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$174,259.38	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$223,687.66	0.12%	0	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$226,238.46	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,306,550.82	1.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE	1	\$199,050.15	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$569,616.04	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,298.42	0.11%	0	\$0.00
GLACIER BANK	1	\$255,757.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$228,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$397,250.00	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$409,576.50	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$406,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC.	3	\$663,803.74	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,885.71	0.61%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$226,067.33	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,880.25	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$298,755.83	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$233,995.35	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$307,728.78	0.17%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$209,102.23	0.12%	0	\$0.00
INLANTA MORTGAGE INC	2	\$550,797.58	0.3%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$211,102.78	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$406,628.27	0.22%	0	\$0.00

	CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	381	\$105,300,388.71	57.93%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,310.16	0.09%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$398,307.14	0.22%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$347,000.00	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$413,535.80	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13%	0	\$0.00
	MLD MORTGAGE INC.	1	\$223,061.55	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$268,880.25	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$353,482.34	0.19%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,179,940.46	0.65%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$748,904.04	0.41%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$298,717.47	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29%	0	\$0.00
	NEWBRIDGE BANK	1	\$339,556.83	0.19%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$413,225.84	0.23%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$167,289.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$246,971.49	0.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$682,026.60	0.38%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29%	0	\$0.00
PERL MORTGAGE, INC	2	\$820,288.12	0.45%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43%	0	\$0.00
PHH HOME LOANS, LLC	1	\$212,056.39	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,088.29	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15%	0	\$0.00
PROSPERITY BANK	1	\$277,819.23	0.15%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00
RPM MORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17%	0	\$0.00

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,951.32	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	0	\$0.00
SANDY SPRING BANK	1	\$282,822.19	0.16%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$202,532.41	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$258,910.72	0.14%	0	\$0.00
SFMC LP	1	\$358,476.42	0.2%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$380,000.00	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,127.88	0.11%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$291,772.46	0.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$910,729.27	0.5%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$733,361.53	0.4%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$229,036.41	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	0	\$0.00
UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0	\$0.00



	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$586,283.42	0.32%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$537,737.48	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,780.66	0.11%	0	\$0.00
	VIP MORTGAGE INC	3	\$975,982.51	0.54%	0	\$0.00
	WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,400.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,388.31	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,401.12	0.12%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$181,775,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEH7	JPMORGAN CHASE BANK, N.A.	110	\$6,526,448.86	95.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$77,188.29	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,523.56	0.83%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,500.00	1.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,395.63	1.09%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,815,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEJ3	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,265.01	3.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$1,810,135.50	84.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,325.65	3.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$49,097.03	2.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,419.78	1.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$69,461.01	3.27%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,130,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEK0	JPMORGAN CHASE BANK, N.A.	31	\$2,980,109.51	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$2,980,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	34	\$3,412,554.49	94.37%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,616,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04%	0	\$0.00	
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03%	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$319,400.70	1.48%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,429.98	0.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29%	0	\$0.00	

	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$187,188.15	0.87%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$607,365.81	2.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$7,467,399.09	34.61%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$447,750.00	2.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$874,249.21	4.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$228,010.87	1.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$280,782.22	1.3%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68	1.8%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,574,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEN4	BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	14.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,976.97	11.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	13.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$630,595.48	28.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,197,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWEP9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,000.00	3.69%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$117,050.00	8.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,266,689.50	88.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,436,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEQ7	JPMORGAN CHASE BANK, N.A.	15	\$1,508,972.89	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWER5	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$85,000.00	2.76%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,828.48	2.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,147,839.39	37.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37	2.59%	0	\$0.00
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	0	\$0.00
	NJ LENDERS CORP	1	\$72,000.00	2.34%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$74,901.24	2.44%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	0	\$0.00
	R P FUNDING, INC	1	\$80,000.00	2.6%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$74,004.61	2.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$51,931.52	1.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$82,780.99	2.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$81,783.64	2.65%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,075,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	2.03%	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55	2.23%	0	\$0.00
	BERKSHIRE BANK	1	\$145,215.82	2.33%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00	1.88%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04	2.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$140,345.00	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$382,588.88	6.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,422,345.43	22.87%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC.	1	\$147,000.00	2.36%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$278,845.69	4.48%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$132,000.00	2.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$124,619.98	2%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$269,984.36	4.34%	0	\$0.00
	RESMAC INC	1	\$131,830.09	2.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,604.20	2.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01	2.15%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,219,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$167,669.06	4.76%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$171,973.24	4.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,679,606.31	47.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59%	0	\$0.00
	R P FUNDING, INC	1	\$154,840.35	4.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,522,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,322.31	9.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,058,428.31	77.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$400,700.00	3.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$493,874.85	4.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,487,210.45	37.67%	0	\$0.00
	LOAN SIMPLE INC	1	\$289,655.00	2.43%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	3.5%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$791,606.67	6.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$630,000.00	5.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,913,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$205,235.47	0.72%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84%	0	\$0.00	
AMERIPRO FUNDING, INC.	1	\$178,538.29	0.63%	0	\$0.00	
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00	1%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,670.79	0.88%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$202,276.90	0.71%	0	\$0.00	
CAPITAL CITY BANK	1	\$175,296.67	0.61%	0	\$0.00	
CENDERA FUNDING INC.	1	\$253,280.93	0.89%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,139.22	0.42%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17	1.05%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.67%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$276,843.19	0.97%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	52	\$13,852,229.71	48.6%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$275,396.32	0.97%	0	\$0.00	
MID AMERICA MORTGAGE INC.	1	\$177,785.73	0.62%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$237,873.83	0.83%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$839,786.90	2.95%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87	0.75%	0	\$0.00	
NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$130,291.92	0.46%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$349,539.10	1.23%	0	\$0.00	
OPES ADVISORS, INC.	1	\$354,538.25	1.24%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0	\$0.00	
	1	\$330,379.14	1.16%	0	\$0.00	



	POLI MORTGAGE GROUP, INC., A CORPORATION					
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$392,321.21	1.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$314,855.68	1.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0	\$0.00
	RELIANT BANK	1	\$278,548.98	0.98%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25%	0	\$0.00
	STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,505,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$105,000.00	1.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,500.00	1.05%	0	\$0.00
	CENDERA FUNDING INC.	1	\$89,900.00	0.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$97,150.00	1.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$209,726.72	2.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,000.00	1.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$103,550.00	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$3,913,407.33	40.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07%	0	\$0.00
	MNET MORTAGGE CORP.	1	\$104,365.48	1.09%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$92,800.00	0.97%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,920.00	1.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05%	0	\$0.00
		1	\$96,668.00	1.01%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.04%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$89,757.08	0.93%	0	\$0.00
	R P FUNDING, INC	1	\$107,200.00	1.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,250.00	1.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	1.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$97,650.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,606,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEY0	CORNERSTONE MORTGAGE, INC.	1	\$388,930.72	22.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$341,841.07	19.6%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$193,959.89	11.12%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,744,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEZ7	AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,451.99	3.54%	0	\$0.00

	LLC					
	ASPIRE FINANCIAL, INC.	1	\$115,994.94	3.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,445.05	3.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,194,522.34	62.98%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$135,664.88	3.9%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,484,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00	0.89%	0	\$0.00
	AMERICASH	1	\$114,558.97	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$122,845.24	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,698.79	1.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,000.00	0.91%	0	\$0.00
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$9,907,384.25	57.92%	0	\$0.00
	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0	\$0.00
		1	\$284,633.14	1.66%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0	\$0.00
	SIMONICH CORPORATION	1	\$195,719.35	1.14%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$505,823.05	2.96%	0	\$0.00
	VIP MORTGAGE INC	1	\$170,211.44	1%	0	\$0.00
	WALLICK & VOLK INC	1	\$129,840.16	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,105,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF37	JPMORGAN CHASE BANK, N.A.	10	\$1,137,668.33	91.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,245,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFA1	AMERIPRO FUNDING, INC.	1	\$116,733.03	9.85%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$607,484.13	51.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,214,158.43	91.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,327,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFC7	A & N MORTGAGE SERVICES, INC.	1	\$218,700.00	1.88%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28	3.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	1.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	0	\$0.00
	F&M BANK	1	\$110,294.13	0.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	0	\$0.00
	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,440.63	1.11%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,969,882.31	42.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	0	\$0.00
	LEADER BANK NA	1	\$360,000.00	3.09%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	2.66%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	2.49%	0	\$0.00
	NJ LENDERS CORP.	1	\$236,000.00	2.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,636,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,727,199.99	64.99%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$485,000.75	18.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,657,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,400.00	2.6%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,607,312.80	46.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$246,918.24	2.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,876,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,647.48	6.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,688.96	5.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$74,685.78	5.73%	0	\$0.00
	FIRST COUNTY BANK	1	\$74,939.07	5.75%	0	\$0.00
	GOODMORTGAGE.COM	1	\$79,050.00	6.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$89,345.88	6.86%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$67,498.95	5.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66%	0	\$0.00
		1	\$82,296.44	6.32%	0	\$0.00

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$1,302,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFG8		AMERICAN EQUITY MORTGAGE, INC.	1	\$54,767.23	2.32%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,625.89	3.33%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90	3.25%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$67,440.78	2.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	30	\$1,903,778.12	80.62%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,361,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFH6		JPMORGAN CHASE BANK, N.A.	12	\$1,174,844.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,174,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFJ2		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$5,975,957.14	73.61%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74	4.92%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,118,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFK9		JPMORGAN CHASE BANK, N.A.	15	\$2,670,461.92	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,670,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFM5		JPMORGAN CHASE BANK, N.A.	13	\$1,678,938.03	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,678,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFN3		BANK OF COLORADO	1	\$153,629.15	8.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,590,260.66	91.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,743,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFP8		JPMORGAN CHASE BANK, N.A.	4	\$928,182.09	70.17%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$394,514.32	29.83%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,322,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFQ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,103.22	1.4%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,961.52	1.52%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$191,009.38	1.07%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$279,639.58	1.57%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$240,939.46	1.35%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$375,504.86	2.11%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$205,440.63	1.15%	0	\$0.00	
	GUARANTEED RATE INC	1	\$240,095.94	1.35%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$242,694.27	1.36%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$285,553.54	1.6%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	59	\$12,205,200.23	68.42%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,658.18	1.56%	0	\$0.00	
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$182,527.95	1.02%	0	\$0.00	
	NTFN, INC.	1	\$222,806.77	1.25%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$753,363.12	4.22%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,147.06	1.31%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,091.24	0.64%	0	\$0.00	
	SIMONICH CORPORATION	1	\$118,047.85	0.66%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,806.55	0.42%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,505.83	1.1%	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$17,838,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFR4	JPMORGAN CHASE BANK, N.A.	18	\$1,117,440.11	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,117,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFS2	JPMORGAN CHASE BANK, N.A.	11	\$1,058,412.81	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,058,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWFT0	JPMORGAN CHASE BANK, N.A.	8	\$1,046,831.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFU7	DISCOVER HOME LOANS, INC.	1	\$74,704.47	6.48%	0	\$0.00
	FIRST COUNTY BANK	1	\$52,288.84	4.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,346.49	5.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$903,379.96	78.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$57,800.00	5.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,153,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWV5	JPMORGAN CHASE BANK, N.A.	15	\$1,845,124.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,845,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFW3	JPMORGAN CHASE BANK, N.A.	8	\$1,302,413.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFX1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$105,057.55	3.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,423.14	3.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,494.51	8.19%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,618.76	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,082.58	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,214,743.21	76.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,911,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWV9	JPMORGAN CHASE BANK, N.A.	28	\$2,570,111.07	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,570,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFZ6	COMMERCE MORTGAGE	1	\$169,771.01	5.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$247,665.94	7.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	6.72%	0	\$0.00
	EMC HOLDINGS LLC	2	\$411,871.53	12.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,392,539.03	42.54%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,958.61	5.47%	0	\$0.00
	SIMONICH CORPORATION	1	\$229,372.60	7.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,000.00	5.87%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$231,160.15	7.05%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,273,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,130,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$708,100.00	68.36%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	\$327,750.00	31.64%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG44		FFC MORTGAGE CORP.	1	\$280,000.00	2.59%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,467.88	6.45%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$540,461.19	4.99%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,305,850.00	85.97%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,824,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$10,475,528.00	98.39%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$171,783.59	1.61%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,647,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG69		FIRST SAVINGS MORTGAGE CORPORATION	3	\$978,589.33	8.53%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,488,604.00	91.47%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,467,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG77		ALLIED MORTGAGE GROUP, INC.	2	\$411,203.47	3.58%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$755,846.97	6.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,312,965.00	89.84%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,480,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,984,399.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,984,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG93		ADVISORS MORTGAGE GROUP, LLC	1	\$217,226.36	1.31%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$370,500.00	2.23%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,000.00	1.97%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,475,344.00	93.26%	0	\$0.00

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		RADIUS FINANCIAL GROUP, INC	1	\$203,915.00	1.23%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,593,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGA0		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$2,171,488.85	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,171,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGE2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,036,245.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,245.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGF9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,759,449.32	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,759,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGG7		CROWN MORTGAGE COMPANY	13	\$2,548,032.31	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,548,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGK8		ADVISORS MORTGAGE GROUP, LLC	1	\$341,559.77	2.93%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$156,557.27	1.34%	0	\$0.00
		EQUITY LOANS LLC	1	\$385,514.36	3.3%	0	\$0.00
		FIDELITY BANK	1	\$367,333.78	3.15%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$525,661.93	4.5%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,155.10	2.4%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$918,333.94	7.87%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,437,843.41	72.31%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$255,677.91	2.2%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,668,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGM4		AMERICAN EQUITY MORTGAGE, INC.	1	\$197,000.00	2.07%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$469,422.10	4.94%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$400,018.78	4.21%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00	88.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,508,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGN2		AURORA FINANCIAL GROUP, INC.	1	\$98,869.63	4.16%	0	\$0.00
		EQUITY LOANS LLC	1	\$106,668.69	4.49%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$2,168,755.01	91.35%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,374,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWGQ5	FFC MORTGAGE CORP.	1	\$301,003.99	3.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16	3.56%	0	\$0.00
	NTFN, INC.	1	\$416,438.29	4.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,834,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGR3	AMERICAN EQUITY MORTGAGE, INC.	2	\$332,784.86	3.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$209,211.45	2.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$312,700.00	3.17%	0	\$0.00
	NTFN, INC.	1	\$231,694.49	2.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,191,267.00	83.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$403,750.00	4.09%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,865,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGS1	ASPIRE FINANCIAL, INC.	4	\$507,371.30	20.01%	0	\$0.00
	EQUITY LOANS LLC	1	\$136,627.89	5.39%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$119,700.00	4.72%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,641,219.00	64.74%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$130,332.02	5.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,535,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,095,509.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWG2	ASPIRE FINANCIAL, INC.	1	\$175,683.03	3.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,707.98	20.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$402,457.15	7.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,758,142.00	69.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,429,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGX0	ASPIRE FINANCIAL, INC.	1	\$306,000.00	5.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,858.00	5.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$370,000.00	6.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,614,396.00	82.16%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,616,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWGY8	ASPIRE FINANCIAL, INC.	1	\$267,238.51	8.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$363,750.00	12.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,811,553.00	60.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$313,140.40	10.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$243,457.12	8.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,999,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,703,907.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,703,907.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,455,571.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,455,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,674,064.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,674,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,989,380.00	94.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,600.00	5.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,102,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHC5	ADVISORS MORTGAGE GROUP, LLC	1	\$135,500.00	3.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$133,435.73	3.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,000.00	3.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,426,700.00	86.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,974,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHD3	ASPIRE FINANCIAL, INC.	1	\$240,000.00	5.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$298,300.00	6.23%	0	\$0.00
	MILEND INC	1	\$291,657.18	6.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,960,673.00	82.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,790,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHE1	AMERICAN EQUITY MORTGAGE, INC.	2	\$142,888.80	7.04%	0	\$0.00
		21	\$1,887,432.00	92.96%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>23</b>	<b>\$2,030,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHF8		ALLIED MORTGAGE GROUP, INC.	1	\$126,551.25	8.06%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00	91.94%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHG6		AMERICAN EQUITY MORTGAGE, INC.	1	\$167,802.76	11.45%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,297,630.00	88.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,107,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHJ0		EQUITY LOANS LLC	1	\$177,450.93	11.38%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00	88.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,559,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHK7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00	92.64%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$180,173.03	2.92%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,171,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHL5		ADVISORS MORTGAGE GROUP, LLC	1	\$336,525.17	3.44%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$239,400.00	2.45%	0	\$0.00
		EQUITY LOANS LLC	1	\$294,075.00	3.01%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00	9.32%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,775,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHM3		AMERICAN EQUITY MORTGAGE, INC.	1	\$287,467.89	11.51%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00	80.13%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$208,800.00	8.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,497,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,012,830.00	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,012,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHP6	ALLIED MORTGAGE GROUP, INC.	1	\$279,631.28	3.1%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$325,500.00	3.6%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$228,000.00	2.52%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,033,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHQ4	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	4.11%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$276,250.00	2.72%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,943,577.00	88.06%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$272,000.00	2.67%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$10,156,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHV3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$100,000.00	7.58%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,319,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKS6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,192,196.47	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,192,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKT4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,038,920.00	70.73%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,400.00	9.01%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,468,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKU1	FIFTH THIRD MORTGAGE COMPANY	11	\$2,463,170.49	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,463,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKV9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,019,687.00	81.94%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,680.05	18.06%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,244,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XWL22		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23%	0	\$0.00
		SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.78%	0	\$0.00
		SOUTH LOUISIANA BANK	1	\$85,000.00	3.73%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00	8.04%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18	7.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,277,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL30		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$366,500.00	2.88%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	1.22%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY.	1	\$230,022.37	1.81%	0	\$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$328,589.22	2.58%	0	\$0.00
		AMERIPRO FUNDING,INC	1	\$131,950.00	1.04%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$92,602.41	0.73%	0	\$0.00
		BANK OF CLEVELAND	1	\$181,229.74	1.42%	0	\$0.00
		BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	\$209,111.25	1.64%	0	\$0.00
		CAPITAL PARTNERS MORTGAGE,LLC	1	\$89,622.94	0.7%	0	\$0.00
		CAPITAL PARTNERS MORTGAGE. LLC	1	\$189,195.89	1.49%	0	\$0.00
		CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	\$152,843.77	1.2%	0	\$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57	2.88%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	3.27%	0	\$0.00

	CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,985.00	1.11%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$305,111.28	2.4%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$98,600.00	0.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$292,357.43	2.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$415,217.28	3.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$402,322.65	3.16%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPROATION	1	\$135,200.00	1.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,127,500.00	8.85%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	3.27%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.C.C.	1	\$205,535.28	1.61%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	1.3%	0	\$0.00
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$93,000.00	0.73%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$86,400.00	0.68%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$417,000.00	3.27%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$124,436.18	0.98%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	2.95%	0	\$0.00
	NORTEX MORTGAGE	1	\$203,200.00	1.6%	0	\$0.00
	PINNACLE BANK	2	\$266,000.00	2.09%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$118,993.00	0.93%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,626.82	1.15%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,325.00	1.74%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.07%	0	\$0.00

	SHELTER LENDING SERICES,L.L.C.	1	\$212,000.00	1.66%	0	\$0.00
	SHELTER LENDING SERIVCES,L.L.C.	1	\$222,300.00	1.75%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$500,917.15	3.93%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$328,603.39	2.58%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$88,000.00	0.69%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,800.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$223,073.50	1.73%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,736,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$335,547.40	0.65%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$182,254.16	0.35%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$239,669.34	0.46%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$517,319.00	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,139.00	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE	2	\$717,880.12	1.38%	0	\$0.00

	COMPANY,LLC					
	BANKVISTA	1	\$370,405.00	0.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$352,000.00	0.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$392,470.62	0.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$314,400.00	0.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19	0.38%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$184,000.00	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$362,800.00	0.7%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$590,700.00	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE. INC.	1	\$189,905.00	0.37%	0	\$0.00
	DHA FINANCIAL,INC., A CORPORATION	1	\$223,650.00	0.43%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$361,120.00	0.7%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$620,309.39	1.2%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8%	0	\$0.00
	FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61%	0	\$0.00
	FEARON FINANCIAL,LLC DBA	1	\$279,622.83	0.54%	0	\$0.00

SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION					
FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79%	0	\$0.00
FIRST BANK	1	\$207,000.00	0.4%	0	\$0.00
FIRST BANK & TRUST	1	\$265,232.00	0.51%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,000.00	0.41%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56%	0	\$0.00
FIRST PREMIER BANK	2	\$453,031.67	0.87%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,998,605.00	21.2%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35%	0	\$0.00
INDEPENDENT BANK	1	\$410,008.00	0.79%	0	\$0.00
INTEGRA LENDING GROUP	1	\$296,000.00	0.57%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$242,250.00	0.47%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$297,598.59	0.57%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$159,784.47	0.31%	0	\$0.00
	1	\$270,275.00	0.52%	0	\$0.00

LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION					
LEGACY TEXAS BANK, A CORPORATION	1	\$246,392.00	0.47%	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$403,455.81	0.78%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$185,900.00	0.36%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$311,879.32	0.6%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$399,448.91	0.77%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$276,925.00	0.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,320.00	1.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,500.00	0.5%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$270,385.30	0.52%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$170,905.00	0.33%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$415,000.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,719.82	0.4%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$225,795.44	0.44%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$185,599.66	0.36%	0	\$0.00
PINNACLE BANK	4	\$1,140,800.00	2.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$178,159.70	0.34%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.58%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$249,850.00	0.48%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$266,000.00	0.51%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$214,400.00	0.41%	0	\$0.00

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.55%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$198,168.00	0.38%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$432,725.00	0.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.8%	0	\$0.00
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$279,872.49	0.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	2	\$581,688.63	1.12%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$356,250.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$919,876.59	1.77%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	\$244,000.00	0.47%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$198,000.00	0.38%	0	\$0.00
	TATOM LENDING LLC	2	\$665,525.00	1.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$299,595.89	0.58%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$206,814.67	0.4%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$252,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$209,317.67	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,638,025.49	3.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$649,115.52	1.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,320.89	1.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL UNION	1	\$288,000.00	0.56%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$277,914.58	0.54%	0	\$0.00
	WATERFIRD BANK, N.A., COMMERCIAL BANK	1	\$250,562.03	0.48%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,800.00	0.44%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,696.92	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$696,061.12	1.34%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$218,205.67	0.45%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$51,878,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWL55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$487,386.03	0.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,570.32	0.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPORATION	1	\$181,000.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,250.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,166,469.24	2.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$600,733.05	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$557,175.00	1.02%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$281,666.00	0.52%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILTY COMPANY	1	\$366,400.00	0.67%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$347,605.00	0.64%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILTIY COMPANY	1	\$199,754.08	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$852,110.87	1.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$254,700.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$710,930.43	1.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$194,504.98	0.36%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$962,374.98	1.76%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$624,713.04	1.14%	0	\$0.00
	CATALYST LENDING., A COLORADO CORPORATION	1	\$570,000.00	1.04%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$312,088.49	0.57%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$232,463.82	0.43%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,247.36	0.44%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$360,000.00	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,700.00	0.57%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$198,000.00	0.36%	0	\$0.00



DOMIMION MORTGAGE CORPORATION	1	\$364,041.41	0.67%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$558,180.57	1.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$891,350.00	1.63%	0	\$0.00
ERGENY MORTGAGE CORP	1	\$212,500.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$632,394.54	1.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,384.84	0.39%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$202,781.00	0.37%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$756,526.93	1.39%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$186,105.00	0.34%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	3	\$826,150.00	1.51%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$238,450.00	0.44%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$406,965.42	0.75%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$664,000.00	1.22%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$598,779.27	1.1%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$305,415.26	0.56%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,831,160.00	14.34%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$209,830.00	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,200.00	1.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$430,255.00	0.79%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.41%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$182,400.00	0.33%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,418.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$198,499.95	0.36%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,457.88	0.53%	0	\$0.00
GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$335,177.77	0.61%	0	\$0.00

	BANK					
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS#154698	1	\$342,000.00	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$472,285.08	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$812,586.81	1.49%	0	\$0.00
	HURST REAL ESTATE INC	1	\$224,268.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$304,200.00	0.56%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$207,726.09	0.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,652.75	0.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$518,500.00	0.95%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$583,050.00	1.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$192,350.00	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,000.00	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,542,500.00	2.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	2	\$547,050.00	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.75%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$277,400.00	0.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$513,000.00	0.94%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$209,900.00	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$292,500.00	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,341.56	0.56%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$214,000.00	0.39%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$282,643.95	0.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$449,410.00	0.82%	0	\$0.00

PARK STERLING BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$298,900.00	0.55%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$981,734.66	1.8%	0	\$0.00
PINNACLE BANK	1	\$252,000.00	0.46%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$201,400.00	0.37%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,659.40	0.51%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,338,240.34	2.45%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$315,900.00	0.58%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$373,779.14	0.68%	0	\$0.00
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.45%	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$323,573.34	0.59%	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$226,121.62	0.41%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$585,450.00	1.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$319,079.27	0.58%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$405,000.00	0.74%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$186,392.00	0.34%	0	\$0.00
SOUTHERN FIDELLITY MORTGAGE, LLC	1	\$184,500.00	0.34%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$215,865.31	0.4%	0	\$0.00
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$199,500.00	0.37%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$459,930.00	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$389,000.00	0.71%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$416,450.87	0.76%	0	\$0.00
THE COASTAL BANK	1	\$232,000.00	0.42%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$204,000.00	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$186,550.00	0.34%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$303,626.21	0.56%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$371,200.00	0.68%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$517,486.92	0.95%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$269,544.59	0.49%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$211,500.00	0.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$230,500.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$720,000.00	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$486,000.00	0.89%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$186,915.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$176,582.61	0.32%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$299,725.00	0.55%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$215,650.00	0.39%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$237,405.00	0.43%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPROATION	1	\$245,650.00	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,625.00	0.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$223,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$405,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$54,600,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL63	ACOPIA, LLC, A CORPORATION	1	\$158,175.00	2.89%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$161,500.00	2.95%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,910.00	3.12%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,500.00	2.75%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$152,500.00	2.78%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$167,000.00	3.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$152,000.00	2.77%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,100.00	3.08%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,400.00	2.89%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,380.00	17.75%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$156,750.00	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,100.00	2.9%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$152,803.06	2.79%	0	\$0.00
	ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	2.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,400.00	2.89%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,250.00	3.03%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$169,100.00	3.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	3.1%	0	\$0.00
	REEVES MORTGAGE	1	\$161,500.00	2.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	2.77%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$169,291.58	3.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.76%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$170,400.00	3.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$162,400.00	2.96%	0	\$0.00
	UNIVERSAL LENDING CORORATION, A CORPORATION	1	\$163,400.00	2.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$485,735.89	8.86%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$163,500.00	2.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,482,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL71	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,748.84	4.68%	0	\$0.00
	AMP LENDING	1	\$139,900.00	4.85%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,500.00	4.95%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$131,898.54	4.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,305.00	33.05%	0	\$0.00
	GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL	1	\$148,321.57	5.15%	0	\$0.00

	BANK					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$135,840.33	4.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$133,946.18	4.65%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$133,000.00	4.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	4.78%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$135,840.32	4.71%	0	\$0.00
	SMI LENDING INC	1	\$148,000.00	5.14%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$137,425.86	4.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$143,830.94	4.99%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,504.72	4.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,881,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.71%	0	\$0.00
	ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,954.00	2.64%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$382,400.00	2.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$302,400.00	1.93%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$375,000.00	2.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,438.29	2.65%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$481,500.00	3.07%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$274,000.00	1.75%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$346,750.00	2.21%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON	1	\$405,500.00	2.58%	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$405,000.00	2.58%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION.	1	\$272,400.00	1.74%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$275,405.00	1.76%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$328,022.00	2.09%	0	\$0.00

	CORPORATION					
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,310,550.00	40.22%	0	\$0.00
	GOOD FRIEND MORTGAGE, INC., INC.	1	\$319,568.96	2.04%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$75,000.00	0.48%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$417,000.00	2.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	1.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$386,879.19	2.47%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$303,050.00	1.93%	0	\$0.00
	PINNACLE BANK	1	\$350,000.00	2.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$285,600.00	1.82%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$306,850.00	1.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$301,211.72	1.92%	0	\$0.00
	USNY BANK	1	\$88,350.00	0.56%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,700.00	1.57%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	2.55%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,688,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWL97	ACOPIA, LLC, A CORPORATION	1	\$199,500.00	0.95%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$452,400.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$585,000.00	2.8%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,000.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE & EQIITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,200.00	0.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,250.00	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$325,399.40	1.56%	0	\$0.00
		1	\$212,500.00	1.02%	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,125.00	0.85%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,649.87	1.3%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$209,000.00	1%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$262,269.61	1.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO.	1	\$555,516.10	2.66%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$285,000.00	1.36%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$285,950.00	1.37%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.99%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$276,250.00	1.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,750.00	0.89%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$418,000.00	2%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$360,000.00	1.72%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$467,122.71	2.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$365,750.00	1.75%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$351,500.00	1.68%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.92%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,450,074.10	16.5%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$631,544.08	3.02%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,516.00	1.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,300.00	0.92%	0	\$0.00
HOME BANK, A CORPORATION	1	\$414,000.00	1.98%	0	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.96%	0	\$0.00
	JP MORTGAGE GROUP	2	\$604,003.00	2.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$204,250.00	0.98%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,699.00	1.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$246,902.98	1.18%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	1.03%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$469,000.00	2.24%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$329,000.00	1.57%	0	\$0.00
	PRO MORTGAGE ASSOCIATED INC	1	\$216,000.00	1.03%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$183,825.00	0.88%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$451,250.00	2.16%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,829.22	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	1.04%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$183,600.00	0.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$276,000.00	1.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,644.68	1.07%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$602,200.00	2.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$472,804.39	2.26%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$249,300.00	1.19%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$367,547.51	1.76%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$192,000.00	0.92%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,800.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,199.93	1.14%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$306,000.00	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$199,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,903,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLU0		1	\$247,828.42	1.26%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK.					
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$377,418.93	1.92%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$155,333.08	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,170.56	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$148,000.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$124,476.30	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,126.66	1.7%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$124,481.60	0.63%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$169,671.52	0.86%	0	\$0.00
	ANGEL OAK FUNDING, LLC, ALIMITED LIABILITY COMPANY	1	\$147,120.00	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,061.22	0.82%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$138,400.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,922.68	1.27%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$158,818.12	0.81%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$220,000.00	1.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$150,750.00	0.77%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$138,218.49	0.7%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$104,568.95	0.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,063,772.74	5.4%	0	\$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$321,832.17	1.64%	0	\$0.00
	CHARTERBANK ,CORPORATION	1	\$294,654.92	1.5%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$204,114.74	1.04%	0	\$0.00
	CITIZENS BANK	2	\$246,940.43	1.25%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,600.00	0.48%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$311,508.44	1.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$216,900.00	1.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,922.51	0.45%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$157,822.40	0.8%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$394,307.06	2%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$223,051.99	1.13%	0	\$0.00
		1	\$199,178.95	1.01%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,572.49	0.51%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$149,365.18	0.76%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$126,225.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,448.51	0.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,315.71	0.83%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$324,000.00	1.65%	0	\$0.00
	FIRST PREMIER BANK	2	\$491,500.00	2.5%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$98,000.00	0.5%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION.	1	\$348,503.72	1.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,943,960.00	14.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.02%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,000.00	1.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,500.00	0.46%	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$237,411.30	1.21%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,271.99	0.76%	0	\$0.00
	JD BANK	1	\$219,068.93	1.11%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$151,000.00	0.77%	0	\$0.00
	JP MORTGAGE GROUP	1	\$214,850.00	1.09%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$309,882.96	1.57%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$164,892.04	0.84%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$169,280.53	0.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$302,000.00	1.53%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$338,561.07	1.72%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$266,100.00	1.35%	0	\$0.00
	PINNACLE BANK	3	\$634,560.10	3.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,200.00	0.99%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$100,970.86	0.51%	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C.	1	\$199,144.98	1.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,200.00	0.55%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,228.21	0.95%	0	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$159,397.54	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$129,200.00	0.66%	0	\$0.00
	SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$219,096.85	1.11%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	2	\$353,012.70	1.79%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$318,645.71	1.62%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,000.00	0.85%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$193,983.88	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$260,500.00	1.32%	0	\$0.00
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$169,302.11	0.86%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$114,527.90	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$240,786.97	1.22%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$244,948.33	1.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,817.72	2.06%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$19,682,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLV8	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$83,768.13	0.48%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$285,614.75	1.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,884.27	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$367,300.00	2.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$62,730.24	0.36%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$66,200.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,402.23	4.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$345,736.66	1.97%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$416,450.87	2.38%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES INC	1	\$416,000.00	2.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$384,234.00	2.19%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	2.11%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$132,579.09	0.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A COPORATION	1	\$186,790.70	1.07%	0	\$0.00
	FOCUS BANK	1	\$308,000.00	1.76%	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON	1	\$196,641.43	1.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,974,649.51	39.78%	0	\$0.00
	HOME SAVINGS BANK	1	\$190,992.39	1.09%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$308,000.00	1.76%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,904.74	1.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK.	1	\$139,811.42	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$178,559.15	1.02%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$251,660.55	1.44%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$377,776.87	2.15%	0	\$0.00
	PINNACLE BANK	1	\$172,750.00	0.99%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$751,500.00	4.29%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$301,102.97	1.72%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$269,628.01	1.54%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$283,500.00	1.62%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	2.38%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$128,447.79	0.73%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,743.21	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$303,590.50	1.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,594.55	1.71%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$588,800.00	3.36%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$383,402.85	2.15%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,533,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLW6	AFFIRM HOME LOANS LLC	1	\$138,600.00	0.43%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	1.3%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,462.56	1.83%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$238,892.10	0.75%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$91,562.28	0.29%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$291,613.99	0.91%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$396,973.38	1.24%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$1,023,191.56	3.19%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$192,562.94	0.6%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,973.24	0.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,641.47	0.43%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$139,815.64	0.44%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$133,503.96	0.42%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,542.51	0.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$278,007.75	0.87%	0	\$0.00
BENCHMARK BANK	1	\$129,940.66	0.41%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$409,895.00	1.28%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,969.12	0.7%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$489,768.75	1.53%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$235,689.84	0.74%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION.	1	\$54,000.00	0.17%	0	\$0.00
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$222,962.62	0.7%	0	\$0.00
COMMERCIAL BANK	1	\$207,532.52	0.65%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,363.71	0.32%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$317,849.60	0.99%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$151,009.77	0.47%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.96%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,443.54	1.18%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	3	\$913,345.00	2.85%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,493.17	0.67%	0	\$0.00
	FIRST BANK, A NC CORPORAITON	1	\$136,153.34	0.42%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$223,125.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION.	1	\$343,357.45	1.07%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,930.50	0.67%	0	\$0.00
	FIRST NBC BANK	1	\$100,667.26	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$466,911.82	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,723,608.31	20.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$350,962.89	1.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$211,595.45	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,286.51	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,314.72	0.52%	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES,INC	1	\$176,073.06	0.55%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,477.87	1.29%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$251,683.94	0.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,380.29	1.57%	0	\$0.00
	KITSAP BANK	1	\$288,000.00	0.9%	0	\$0.00
	LEGACYTEXAS BANK	1	\$171,793.34	0.54%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,428.50	0.71%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$173,251.75	0.54%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$197,022.80	0.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.87%	0	\$0.00

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,701.21	0.76%	0	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,316.30	0.43%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	1.13%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$213,750.00	0.67%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$227,869.47	0.71%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,607.36	0.6%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$145,825.00	0.45%	0	\$0.00
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$317,235.80	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,600.00	0.54%	0	\$0.00
PARK STERLING BANK, A CORPROATION	1	\$218,500.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON	1	\$184,000.00	0.57%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$332,500.00	1.04%	0	\$0.00
PRICE MORTGAGE GROUP LLC.	1	\$391,732.32	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,698.05	0.75%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,459.41	0.7%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$131,983.73	0.41%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$363,577.92	1.13%	0	\$0.00
SMI LENDING INC	1	\$197,261.00	0.62%	0	\$0.00
SOLERA NAITONAL BANK, A CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$314,621.51	0.98%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$359,536.60	1.12%	0	\$0.00
SUMMIT HOME MORTGAGE,LLC	1	\$170,794.53	0.53%	0	\$0.00
THE FARMERS BANK	1	\$252,382.07	0.79%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	2	\$320,794.66	1%	0	\$0.00
TJC MORTGAGE INC	1	\$128,734.07	0.4%	0	\$0.00
TRADEMARK MORTGAGE	1	\$399,200.00	1.25%	0	\$0.00
TRI COUNTIES BANK	1	\$192,000.00	0.6%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$589,865.34	1.84%	0	\$0.00
UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$365,539.52	1.14%	0	\$0.00



	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$272,978.93	0.85%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$178,779.91	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,071,514.68	3.34%	0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$201,751.63	0.63%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$445,464.12	1.39%	0	\$0.00
	US MORTGAGE CORPROATION, A NEW YORK CORPORATION	1	\$229,317.69	0.72%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$106,945.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,132.15	1.2%	0	\$0.00
	WILLOW BEBD MORTGAGE COMPANY, LLC	1	\$249,500.00	0.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,794.55	1.01%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,063,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLX4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$71,166.35	3.99%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$70,321.11	3.94%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$84,902.51	4.76%	0	\$0.00
	ALARION BANK	1	\$66,325.60	3.72%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$50,743.07	2.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$73,915.12	4.14%	0	\$0.00
	BENCHMARK BANK	1	\$50,292.25	2.82%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,153.98	2.2%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$61,200.00	3.43%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$49,340.64	2.77%	0	\$0.00
	FIRST BANK	1	\$75,908.69	4.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$51,205.00	2.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,450.00	10.34%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION	1	\$63,856.25	3.58%	0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$79,906.08	4.48%	0	\$0.00

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$52,140.13	2.92%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,402.14	3.89%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$73,016.15	4.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,410.49	4.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$48,744.02	2.73%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$64,921.90	3.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$71,166.35	3.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$256,909.53	14.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,783,397.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLY2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$195,464.25	8.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$341,195.23	14.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$710,967.36	30.46%	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$214,807.83	9.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$498,832.47	21.37%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$373,161.38	15.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,334,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLZ9	CENTRAL BANK	1	\$163,442.59	10.8%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$181,929.52	12.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,550.00	45.11%	0	\$0.00
	MID PENN BANK	1	\$185,000.00	12.23%	0	\$0.00
	US MORTGAGE CORPORAITON, A NEW YORK CORPROATION	1	\$300,030.64	19.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,512,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM39	FIRST FEDERAL BANK	10	\$1,798,043.00	88.1%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$152,800.00	7.49%	0	\$0.00
	MORRIS BANK	1	\$90,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,040,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM47	GREAT SOUTHERN BANK	1	\$40,315.78	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWM54	FIRST FEDERAL BANK, FSB	1	\$78,750.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,429,157.94	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,429,157.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	\$14,193,492.19	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,193,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$6,143,673.64	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,143,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,384,999.03	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,384,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMA3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,037.45	1.22%	0	\$0.00
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,500.00	1.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$288,932.29	2.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,841.38	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,878.95	2.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$129,037.45	1.22%	0	\$0.00
	AMP LENDING	1	\$145,416.81	1.38%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILY COMPANY	1	\$130,589.23	1.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,838.96	1.21%	0	\$0.00
	BANK OF CLEVELAND	1	\$128,092.31	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,052.57	1.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,993.76	1.21%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$145,800.00	1.38%	0	\$0.00

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,224.91	1.35%	0	\$0.00
CITIZENS BANK	1	\$149,815.57	1.42%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$133,000.00	1.26%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.26%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$137,740.00	1.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,541.75	1.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,200.00	1.41%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$414,641.44	3.93%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,515.56	1.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$254,583.02	2.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,616,158.58	15.3%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,261.10	1.36%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,064.73	1.39%	0	\$0.00
GVC MORTGAGE, INC.	1	\$126,244.58	1.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY	1	\$132,832.67	1.26%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,576.69	1.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,000.00	1.19%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$136,500.00	1.29%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,736.57	1.23%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$138,000.00	1.31%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,344.46	1.2%	0	\$0.00
MIDSOUTH BANK	1	\$133,000.00	1.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,379.90	1.33%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	\$127,771.70	1.21%	0	\$0.00

	CORPORATION					
	MONARCH BANK	1	\$145,171.28	1.37%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.24%	0	\$0.00
	MORTGAGE SERVICEIII,LLC	1	\$140,125.00	1.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$130,500.00	1.24%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,000.00	2.75%	0	\$0.00
	NORTH STATES FUNDING GROUP, INC.	1	\$148,317.41	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	1.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$144,027.53	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,818.02	1.4%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$137,576.69	1.3%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$148,318.00	1.4%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$148,000.00	1.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,749.00	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,339.59	1.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,283.49	1.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$135,679.08	1.28%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$436,496.80	4.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION.	1	\$141,371.91	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,580.63	1.3%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK	1	\$145,167.13	1.35%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,561,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMB1	ACOPIA, LLC, A CORPORATION	2	\$420,250.00	2.27%	0	\$0.00
	ADVISORS CAPITAL,INC A NICHIGAN CORPORATION	1	\$216,695.30	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,030.63	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,476.75	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL,INC.,	1	\$329,000.00	1.78%	0	\$0.00

	ACORPORATION					
	AMERIPRO FUNDING, INC	1	\$416,521.69	2.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,500.00	0.98%	0	\$0.00
	AMP LENDING	1	\$256,205.79	1.38%	0	\$0.00
	ASSENT INC	2	\$631,678.83	3.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$224,910.00	1.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$373,011.55	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$235,323.40	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$239,400.00	1.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$212,555.91	1.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$468,150.00	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,791.27	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$399,541.19	2.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$254,201.21	1.37%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,389.12	1.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$595,185.66	3.22%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$211,257.40	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,683,060.00	14.5%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$310,000.00	1.68%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,247.08	1.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$260,000.00	1.4%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$416,532.73	2.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,632.95	1.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,787.50	0.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,048.55	1.65%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORARTION	1	\$218,942.65	1.18%	0	\$0.00
		1	\$178,290.43	0.96%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.69%	0	\$0.00
	MONARCH BANK	1	\$356,012.00	1.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,701.77	1.4%	0	\$0.00
	NOBLE HOME LOANS	1	\$322,629.51	1.74%	0	\$0.00
	NORTH STATE BANK	1	\$224,536.07	1.21%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$297,150.72	1.61%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$187,055.00	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,883.60	1.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,120.11	1.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$221,786.00	1.2%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$183,783.97	0.99%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.65%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,972.13	1.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK	1	\$203,161.20	1.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$441,231.37	2.38%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$311,239.59	1.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$285,600.00	1.54%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$236,000.00	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$377,556.21	2.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,208.90	1.28%	0	\$0.00

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$391,169.00	2.11%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$278,202.00	1.5%	0	\$0.00
	Unavailable	1	\$189,782.06	1.04%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,506,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMC9	AKT AMERICAN CAPITAL, INC.	1	\$416,532.73	9.55%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$279,200.00	6.4%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$316,250.00	7.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$630,750.00	14.47%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$754,653.43	17.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,000.00	6.51%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$396,800.00	9.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$413,000.00	9.47%	0	\$0.00
	PLATIUM HOME MORTGAGE CORPORATION.	1	\$187,789.33	4.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$264,000.00	6.06%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	9.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,359,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMD7	AMERIFIRST FINANCIAL, INC.	1	\$164,815.11	8.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,799.27	9.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A COROPORATION	1	\$154,400.00	7.98%	0	\$0.00
	FIRSTBANK	1	\$171,000.00	8.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,362.00	24.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,580.02	6.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	8.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$168,000.00	8.69%	0	\$0.00
	TJC MORTGAGE INC	1	\$156,750.00	8.1%	0	\$0.00
	UNIVERSAL LENDING CORPROATION, A CORPORATION	1	\$172,501.90	8.93%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,934,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWME5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,600.00	1.02%	0	\$0.00	
	ALTERRA BANK	1	\$417,000.00	1.67%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$150,100.00	0.6%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,200.00	0.64%	0	\$0.00	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$339,562.35	1.36%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$345,600.00	1.38%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.73%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$275,405.00	1.1%	0	\$0.00	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$234,650.00	0.94%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$344,250.00	1.37%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$376,000.00	1.5%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,042.39	1.42%	0	\$0.00	
	BENCHMARK BANK	1	\$164,000.00	0.65%	0	\$0.00	
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$324,000.00	1.29%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$918,322.39	3.67%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$288,000.00	1.15%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,893.88	1.41%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,900.00	1.56%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	
	F & M BANK, A CORPORATION	1	\$332,000.00	1.33%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$327,048.48	1.31%	0	\$0.00	
	FIRST INTERNATIUNAL BANK & TRUST, A CORPORATION	1	\$287,000.00	1.15%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	\$1,742,950.00	6.96%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,921,578.00	15.66%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,476.62	1.66%	0	\$0.00
	HOME FUNDING CORP	1	\$236,300.00	0.94%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$370,023.08	1.48%	0	\$0.00
	HOMEOWNERS ENTERPRISES, INC., NMLS #154698	1	\$255,920.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,813.10	0.61%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$266,000.00	1.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,242.03	1.61%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,200.00	0.74%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$152,950.00	0.61%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$351,500.00	1.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,200.00	2.87%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,455.01	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,248.73	2.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,600.00	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,553.60	1.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,900.00	0.61%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$228,000.00	0.91%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,520.00	0.69%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$172,277.95	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$209,729.69	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.79%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	1.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$319,200.00	1.27%	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$346,750.00	1.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,869.46	0.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$376,500.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,713.14	0.91%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,415.20	1.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,250.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$523,211.00	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC.,A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,378.11	1.04%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$251,892.34	1.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	0.74%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$281,245.71	1.11%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,044,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMF2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,750.00	3.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,000.00	3.83%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$65,000.00	3.37%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$80,700.00	4.18%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$83,250.00	4.31%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$68,214.06	3.53%	0	\$0.00
		11	\$806,927.22	41.78%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,903.46	3.88%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$75,200.00	3.89%	0	\$0.00
	SECURITY HOMAE MORTGAEG LLC	1	\$80,000.00	4.14%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,502.37	4.01%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$70,311.43	3.64%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,550.00	3.39%	0	\$0.00
	USNY BANK	1	\$83,700.00	4.33%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$82,175.00	4.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,200.00	3.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,931,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVG0	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$143,819.00	6.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	\$76,316.05	3.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$80,300.00	3.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$81,125.13	3.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$82,997.82	3.65%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$77,300.00	3.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPERATION	1	\$84,000.00	3.69%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$56,800.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$136,600.00	6.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$76,000.00	3.34%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORARTION	1	\$82,400.00	3.62%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$144,621.96	6.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,800.00	3.02%	0	\$0.00

	MORTGAGE SERVICEIII,LLC	1	\$69,180.00	3.04%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$78,278.63	3.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$64,320.82	2.83%	0	\$0.00
	NORTEX MORTGAGE	1	\$75,150.00	3.3%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$85,000.00	3.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,910.35	3.51%	0	\$0.00
	PULASKI BANK, A FEDERL SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,642.96	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$279,500.00	12.29%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,114.07	3.21%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$66,500.00	2.92%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,274,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMH8	ALLIED FIRST BANK,SB	1	\$215,650.00	1.7%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$336,000.00	2.64%	0	\$0.00
	C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$291,597.71	2.3%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$265,000.00	2.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,000.00	2.71%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$355,520.46	2.8%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$253,752.00	2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$806,000.00	6.34%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$328,500.00	2.59%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	2.03%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$161,377.36	1.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$236,000.00	1.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,659,900.00	13.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$368,600.00	2.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,700.00	2.43%	0	\$0.00

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,800.00	4.41%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$396,000.00	3.12%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,500.00	1.85%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	3.28%	0	\$0.00
	PINNACLE BANK	2	\$694,770.00	5.47%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,200.00	1.85%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	2.1%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$417,000.00	3.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,825.00	1.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,300.00	1.92%	0	\$0.00
	TODAY LENDING LLC	1	\$351,500.00	2.77%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$182,250.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	2.36%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,656.00	2.92%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$348,000.00	2.74%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$340,000.00	2.68%	0	\$0.00
	YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,750.00	2.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,705,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMJ4	1ST CAPITAL MORTGAGE LLC	1	\$350,047.04	0.88%	0	\$0.00
	ADELO MORTGAGE INC	1	\$229,200.00	0.58%	0	\$0.00
	ALTERRA BANK	1	\$194,750.00	0.49%	0	\$0.00
	AMERICAN BANK, A FEDEERAL SAVINGS BANK	1	\$258,400.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$496,769.17	1.25%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$204,236.76	0.51%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$198,750.00	0.5%	0	\$0.00
	AMP LENDING	1	\$188,600.00	0.47%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00

	APCOPIA,LLC,A CORPORATION	1	\$208,250.00	0.52%	0	\$0.00
	ARBOR BANK	1	\$313,500.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,500.00	0.55%	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.83%	0	\$0.00
	BENCHMARK BANK	1	\$242,597.32	0.61%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$315,620.31	0.79%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$499,000.00	1.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,650.37	1.46%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$314,500.00	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,700.00	0.55%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$299,250.00	0.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$156,750.00	0.39%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.64%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$356,250.00	0.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,100.00	0.63%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$302,100.00	0.76%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$396,000.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,050.00	0.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$415,075.00	1.04%	0	\$0.00
	FIRST BANK	1	\$333,600.00	0.84%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$325,375.00	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,800.00	0.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	11	\$3,078,800.00	7.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$628,297.00	1.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,041,846.00	12.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,500.00	0.98%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW	1	\$207,000.00	0.52%	0	\$0.00

	YORK BANKING CORPORATION					
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$210,900.00	0.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$533,000.00	1.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$365,750.00	0.92%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$379,905.00	0.95%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$231,000.00	0.58%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$396,000.00	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$241,775.00	0.61%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$261,141.00	0.66%	0	\$0.00
	INDEPENDENT BANK	1	\$409,600.00	1.03%	0	\$0.00
	JD BANK	1	\$218,250.00	0.55%	0	\$0.00
	LANDMARK NARIONAL BANK, A NATIONAL BANK	1	\$207,575.00	0.52%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$242,250.00	0.61%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$582,400.00	1.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$579,500.00	1.45%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00
	METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.6%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$351,386.00	0.88%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.79%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,200.00	1.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$213,840.00	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$264,100.00	0.66%	0	\$0.00
	NORTH STATE BANK	1	\$305,200.00	0.77%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$246,900.00	0.62%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$669,900.00	1.68%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$199,200.00	0.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970)	1	\$265,649.72	0.67%	0	\$0.00



PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$620,200.63	1.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,406.05	1.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$625,000.00	1.57%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$302,100.00	0.76%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$758,100.00	1.9%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$300,100.00	0.75%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION	1	\$216,000.00	0.54%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$416,700.00	1.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.43%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.05%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$413,250.00	1.04%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$304,150.00	0.76%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$228,000.00	0.57%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$716,000.00	1.8%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$477,500.00	1.2%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$272,452.00	0.68%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$406,600.00	1.02%	0	\$0.00
STONEGATE BANK	1	\$346,500.00	0.87%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$299,000.00	0.75%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.46%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$299,250.00	0.75%	0	\$0.00
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00
UNION MORTGAGE GROUP, ONC., A CORPORATION	1	\$182,750.00	0.46%	0	\$0.00

	UNIVERSAL LENDING CORPORATION.	1	\$184,500.00	0.46%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$862,500.00	2.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL UNION	1	\$214,275.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.88%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$213,760.00	0.54%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$551,200.00	1.38%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,610.25	0.63%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$285,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,855,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMK1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$389,500.00	2.39%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$183,395.03	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$405,300.00	2.49%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	2.56%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	2.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,488.14	2.33%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$385,000.00	2.37%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,030,989.00	18.62%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$244,669.98	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,250.00	1.61%	0	\$0.00
	IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	2.56%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$508,500.00	3.12%	0	\$0.00
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	2.33%	0	\$0.00
		1	\$412,648.00	2.54%	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK					
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$231,900.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.84%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$313,500.00	1.93%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$528,400.00	3.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY , L.L.C.	1	\$153,600.00	0.94%	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$412,500.00	2.53%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$243,200.00	1.49%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$417,000.00	2.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,392,873.00	8.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,500.00	1.17%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.56%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,962.21	1.25%	0	\$0.00
	WILLIAM VALLEY BANK, A CORPORATION	1	\$383,200.00	2.35%	0	\$0.00
	WPS COMMUNITY BANK. FSB	1	\$204,200.00	1.3%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,277,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWML9	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$269,705.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	1.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,195.68	1.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,038,011.36	6.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$256,000.00	1.52%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$449,876.00	2.67%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	1.2%	0	\$0.00
	ASSURNACE FINANCIAL GROUP, LLC.	1	\$338,575.00	2.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$440,521.00	2.61%	0	\$0.00

CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$237,500.00	1.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$611,650.00	3.63%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$441,750.00	2.62%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$222,300.00	1.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$261,250.00	1.55%	0	\$0.00
EZ MORTGAGE LOANS INC.	1	\$165,200.00	0.98%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,065,950.00	6.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,166,568.00	18.78%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$721,600.00	4.28%	0	\$0.00
HOME BANK	1	\$367,526.31	2.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$324,900.00	1.93%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$205,105.00	1.22%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$238,500.00	1.41%	0	\$0.00
INDEPENDENT BANK	1	\$186,000.00	1.1%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.96%	0	\$0.00
JD BANK	1	\$289,600.00	1.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$559,000.00	3.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00
MILLENIUUM HOME MORTGAGE,LLC	1	\$317,000.00	1.88%	0	\$0.00
MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$460,000.00	2.73%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$314,402.01	1.86%	0	\$0.00
MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$318,250.00	1.89%	0	\$0.00
PACOR MORTGAGE CORP	1	\$225,000.00	1.33%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$242,250.00	1.44%	0	\$0.00
ROYAL UNITED MORGAGE LLC	1	\$183,600.00	1.09%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$830,900.00	4.93%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$215,100.00	1.28%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,600.00	0.95%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,864,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMM7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,075.00	6.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,778.45	12.1%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$392,059.00	12.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$533,450.00	17.17%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,779.77	6.17%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$220,125.00	7.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$292,500.00	9.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,300.00	8.6%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	5.79%	0	\$0.00
	THE MORTGAGE FUNDING GROUP INC	1	\$207,100.00	6.67%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$229,200.00	7.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,106,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMN5	ACOPIA, LLC, A CORPORATION	1	\$161,314.39	0.42%	0	\$0.00
	ALARION BANK	1	\$131,500.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$504,700.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,228.39	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$250,000.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$123,200.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$600,525.28	1.55%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$417,000.00	1.07%	0	\$0.00

	ASSIURANCE FINANCIAL GROUP,LLC	1	\$240,000.00	0.62%	0	\$0.00
	AVENUE BANK	3	\$733,052.52	1.89%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$144,900.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,729.63	0.41%	0	\$0.00
	BANKTENNESSEE	1	\$350,000.00	0.9%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.49%	0	\$0.00
	BENCHMARK BANK	1	\$190,900.00	0.49%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$126,450.00	0.33%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,000.00	0.44%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$164,000.00	0.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,000.00	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$367,433.19	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEREDERALLY CHARTERED NATIONAL BANK	1	\$221,500.00	0.57%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$204,800.00	0.53%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$257,903.87	0.66%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,993.33	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPROATION	1	\$187,850.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.46%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$415,217.28	1.07%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$116,370.00	0.3%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$167,794.06	0.43%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$220,000.00	0.57%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTEREED BANK	1	\$240,000.00	0.62%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,500.00	0.62%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$168,800.00	0.43%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$143,310.91	0.37%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$158,000.00	0.41%	0	\$0.00
	FAND B ACQUISITION GROUP, LLC	1	\$175,750.00	0.45%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.33%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$221,500.00	0.57%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
	FIRST FINANCAIL BANK, N.A.	1	\$245,000.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$400,000.00	1.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.77%	0	\$0.00
	FIRST PREMIER BANK	1	\$195,000.00	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$220,000.00	0.57%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$333,200.00	0.86%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$275,100.00	0.71%	0	\$0.00
	FIRST TEXOMA NATIONAL BANK	1	\$145,685.00	0.37%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,428,658.84	19.12%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$140,000.00	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,355.78	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$538,746.19	1.39%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$254,518.26	0.66%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$238,500.00	0.61%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$199,153.56	0.51%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$228,950.00	0.59%	0	\$0.00
	ICON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,990.97	0.31%	0	\$0.00
	INDEOENDENT BANK, A BANKING CORPORATION	1	\$170,000.00	0.44%	0	\$0.00

INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,000.00	0.33%	0	\$0.00
INTEGRA LENDING GROUP	1	\$400,000.00	1.03%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$219,200.00	0.56%	0	\$0.00
KITSAP BANK	1	\$160,000.00	0.41%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$301,500.00	0.78%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$355,000.00	0.91%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.57%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,750.00	0.42%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$106,547.16	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$556,500.00	1.43%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,500.00	1.03%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$772,286.93	1.99%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$350,000.00	0.9%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$359,790.60	0.93%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,452.05	0.39%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$153,341.64	0.39%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00
PINNACLE BANK	4	\$722,200.00	1.86%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$111,350.00	0.29%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$226,048.98	0.58%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,600.00	0.39%	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$124,465.61	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,786.88	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$128,000.00	0.33%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$223,000.00	0.57%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$292,000.00	0.75%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$125,000.00	0.32%	0	\$0.00



MORTGAGE COMPANY						
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$233,009.67	0.6%	1	\$232,016.45	
SHELTER LENDING SERVICE,L.L.C.	1	\$415,217.28	1.07%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$150,500.00	0.39%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$390,500.00	1%	0	\$0.00	
SIGNATURE FINANCIAL INC	1	\$183,000.00	0.47%	0	\$0.00	
SMI LENDING INC	1	\$166,500.00	0.43%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	
SOUTHERN STATES BANK	2	\$252,000.00	0.65%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$357,350.00	0.92%	0	\$0.00	
TATOM LENDING LLC	1	\$183,221.29	0.47%	0	\$0.00	
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$159,400.00	0.41%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$547,200.00	1.41%	0	\$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$144,875.00	0.37%	0	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$213,750.00	0.55%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$243,185.00	0.63%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$131,000.00	0.34%	0	\$0.00	
UNIVEERSAL LENDING CORPORATION, A CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$366,992.00	0.94%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$167,525.00	0.43%	0	\$0.00	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$162,000.00	0.42%	0	\$0.00	
USNY BANK	1	\$112,000.00	0.29%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,145.34	0.52%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$193,600.00	0.5%	0	\$0.00	
VOLUNTEER MORTGAGE INC	1	\$254,600.00	0.66%	0	\$0.00	
	1	\$342,529.37	0.88%	0	\$0.00	

	WATERFORD BANK, N.A., A COMMERCIAL BANK					
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,200.00	0.38%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$368,000.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$149,365.18	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,047.76	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$310,000.00	0.8%	0	\$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$388,900.00	1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,526.24	0.4%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$38,857,270.78</b>	<b>100%</b>	<b>1</b>	<b>\$232,016.45</b>
3138XWMP0	AMERISERV FINANCIAL BANK	1	\$75,000.00	1.56%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$61,600.00	1.28%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,643.89	1.76%	0	\$0.00
	BANK OF PUTNAM, A STATE BANK	1	\$82,453.11	1.71%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$85,000.00	1.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,701.53	1.7%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$79,657.99	1.65%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$36,000.00	0.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$49,786.25	1.03%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,000.00	1.7%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$74,685.78	1.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION,AN IOWA CREDIT UNION	1	\$49,788.39	1.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,715.12	1.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$74,685.78	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$79,664.84	1.65%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$82,652.27	1.72%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$73,500.00	1.53%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$78,043.30	1.62%	0	\$0.00
	FIRST BANK, A NC CORPROATION	2	\$145,500.00	3.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$74,682.59	1.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.83%	0	\$0.00

FIRST FINANCIAL BANK, NA	1	\$66,500.00	1.38%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$43,000.00	0.89%	0	\$0.00
FIRST SECURITY BANK.	1	\$68,702.04	1.43%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$79,163.55	1.64%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$73,500.00	1.53%	0	\$0.00
FOCUS BANK	1	\$69,000.00	1.43%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$603,191.00	12.53%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$72,720.00	1.51%	0	\$0.00
GLACIER BANK, CORPORATION.	1	\$37,600.00	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$83,120.00	1.73%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,093.60	1.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPROATION	1	\$60,000.00	1.25%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$80,000.00	1.66%	0	\$0.00
JD BANK	1	\$78,500.00	1.63%	0	\$0.00
MID AMERICA ABNK, A CORPROATION	1	\$42,816.17	0.89%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$78,850.00	1.64%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$59,746.07	1.24%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.66%	0	\$0.00
NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$82,154.36	1.71%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$74,400.00	1.55%	0	\$0.00
PARK STERLING BANK, A CORPROATION	1	\$82,648.73	1.72%	0	\$0.00
PINNACLE BANK	2	\$139,700.75	2.9%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,826.48	0.85%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$63,731.87	1.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	1.7%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	1.58%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	1.56%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$58,750.30	1.22%	0	\$0.00

	STARION FINANCIAL, A CORPORATION	2	\$122,747.77	2.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$53,500.00	1.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$59,925.00	1.24%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$122,578.70	2.55%	0	\$0.00
	TJC MORTGAGE INC	1	\$69,703.75	1.45%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$84,000.00	1.74%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,500.00	1.32%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,814,430.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMQ8	1ST CAPITAL MORTGAGE LLC	1	\$175,000.00	0.86%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 03-0009LB)	1	\$115,200.00	0.57%	0	\$0.00
	ACOPIA,LLC A CORPORATION	1	\$130,000.00	0.64%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,000.00	0.65%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$215,602.12	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	1.23%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$346,199.48	1.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,569.63	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$322,150.00	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,000.00	1.84%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$159,349.83	0.78%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$128,000.00	0.63%	0	\$0.00
	AMP LENDING	5	\$830,164.23	4.07%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,400.00	0.71%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$179,925.00	0.88%	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$328,659.03	1.61%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$259,500.00	1.27%	0	\$0.00

	CITIZENS BANK	1	\$132,000.00	0.65%	0	\$0.00
	CITIZENS UNION BANK, A KENTUCKY CORPORATION.	1	\$140,000.00	0.69%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,000.00	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,000.00	0.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$393,750.00	1.93%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$350,000.00	1.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$433,317.25	2.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$248,000.00	1.22%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$264,000.00	1.3%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$273,859.52	1.34%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$243,007.50	1.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,249,646.95	15.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$337,295.08	1.66%	0	\$0.00
	HOME FUNDING CORP.	1	\$143,000.00	0.7%	0	\$0.00
	INLAND BANK AND TRUST	1	\$205,428.90	1.01%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$169,000.00	0.83%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,614.31	0.45%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$293,776.57	1.44%	0	\$0.00
	MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,900.00	0.55%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$114,000.00	0.56%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$397,263.94	1.95%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION	1	\$480,000.00	2.36%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$308,000.00	1.51%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$222,084.54	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$211,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$273,021.04	1.34%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$143,910.00	0.71%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$474,600.00	2.33%	0	\$0.00
		1	\$256,553.23	1.26%	0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SECURITY HOME MORTGAGE LLC	1	\$304,800.00	1.5%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$146,250.00	0.72%	0	\$0.00
	SMI LENDING INC	1	\$170,200.00	0.84%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,000.00	1.08%	0	\$0.00
	SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,538.19	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$241,500.00	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,250.00	0.6%	0	\$0.00
	THE FARMERS BANK	1	\$124,650.00	0.61%	0	\$0.00
	THE GUERNSEY BANK	1	\$390,872.21	1.92%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$349,598.59	1.72%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	1.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$204,000.00	1%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$94,108.08	0.46%	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$106,259.86	0.52%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,353.00	1.76%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$215,104.20	1.06%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$161,600.00	0.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$137,750.00	0.68%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$338,646.42	1.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,950.00	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$282,750.00	1.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,051.00	1.08%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,379,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMR6	1ST BANK, DIV OF GLACIER BANK	1	\$55,000.00	0.87%	0	\$0.00
	ALLIANCE BANK, A CORPORATION	1	\$44,822.68	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$134,950.00	2.13%	0	\$0.00
		1	\$75,983.57	1.2%	0	\$0.00

	AMERICAN FINANCING CORPROATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$201,100.00	3.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$61,742.87	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,796.83	0.79%	0	\$0.00
	AMP LENDING	2	\$117,399.04	1.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$40,720.00	0.64%	0	\$0.00
	BANK OF TENNESSEE, A TENNESEE CORPORATION	1	\$54,876.10	0.87%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$57,518.17	0.91%	0	\$0.00
	BANK OF THE JAMES INC	1	\$51,000.00	0.8%	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	1.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$43,022.65	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,000.00	1.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,500.00	1.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	\$64,800.00	1.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$68,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,374,788.54	21.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$65,734.54	1.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$57,040.00	0.9%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$80,372.07	1.27%	0	\$0.00
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,000.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,800.00	0.96%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$62,100.00	0.98%	0	\$0.00
	MARKET MARKET CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$57,700.00	0.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.63%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,000.00	1.06%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$62,151.58	0.98%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$79,370.00	1.25%	0	\$0.00

	PINNACLE BANK	3	\$219,750.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,749.09	0.78%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,200.00	1.12%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$73,500.11	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$55,000.00	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$1,431,937.83	22.59%	0	\$0.00
	ROYAL UNITRF MORTGAGE LLC	1	\$76,000.00	1.2%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$72,000.00	1.14%	0	\$0.00
	SOUTHEAST BANK	1	\$80,000.00	1.26%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$70,954.51	1.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,573.55	0.78%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,300.00	1.19%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$50,349.45	0.79%	0	\$0.00
	TJC MORTGAGE INC	2	\$127,446.00	2.01%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,750.00	1.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$44,819.00	0.71%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$84,000.00	1.33%	0	\$0.00
	WILSON BANK & TRUST	1	\$75,320.61	1.19%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,337,938.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMS4	ACOPIA, LLC, A CORPORATION	1	\$211,410.00	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$159,125.00	0.18%	0	\$0.00
	ALTERRA BANK	2	\$419,518.63	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$288,000.00	0.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$260,550.00	0.3%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$147,250.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$208,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$557,681.11	0.64%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$371,500.00	0.42%	0	\$0.00



	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,994.50	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$179,757.54	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,600.56	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$391,136.00	0.45%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$416,850.00	0.48%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,992.00	0.19%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$184,650.00	0.21%	0	\$0.00
	ARBOR BANK	1	\$243,900.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,459.47	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$212,000.00	0.24%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$232,400.00	0.27%	0	\$0.00
	BANK OF CLEVELAND	1	\$219,500.00	0.25%	0	\$0.00
	BANK OF NEBRASKA	1	\$296,017.00	0.34%	0	\$0.00
	BANK OF THE JAMES INC	1	\$137,655.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$201,400.00	0.23%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$144,804.69	0.17%	0	\$0.00
	BANKL SOUTH MORTGAGE COMPANY, LLC	1	\$239,077.52	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$354,638.29	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$316,068.90	0.36%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	6	\$996,572.24	1.14%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,823.65	0.15%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$232,275.00	0.27%	0	\$0.00
	BLUE SKYE LENDING LLC	2	\$283,500.00	0.32%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPOATION	1	\$165,600.00	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$426,686.46	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$132,800.00	0.15%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,717.56	0.23%	0	\$0.00
		1	\$194,650.00	0.22%	0	\$0.00

CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION					
CHARTERBANK, CORPORATION	1	\$149,294.03	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO.	1	\$138,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$222,949.28	0.25%	0	\$0.00
CITIZENS BANK, A CORPORATION.	1	\$219,703.65	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$498,373.42	0.57%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$232,560.00	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	2	\$254,200.00	0.29%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.24%	0	\$0.00
CLM MORTGAGE LLC	2	\$484,895.00	0.55%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$177,000.00	0.2%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION.	1	\$224,690.02	0.26%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$762,029.22	0.87%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	2	\$295,750.00	0.34%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$168,966.89	0.19%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$335,622.52	0.38%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$285,000.00	0.33%	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$157,600.00	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$171,768.30	0.2%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$157,000.00	0.18%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$353,000.00	0.4%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$240,000.00	0.27%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00
CWNTENNIAL BANK, A CORPORATION	1	\$194,486.67	0.22%	0	\$0.00
DACOTA BANK, A CORPORATION	1	\$177,000.00	0.2%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$219,200.00	0.25%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$141,804.36	0.16%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$403,000.00	0.46%	0	\$0.00

EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$371,200.00	0.42%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$567,827.64	0.65%	0	\$0.00
F & M BANKM A BANKING CORPORATION	1	\$225,000.00	0.26%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$336,500.00	0.38%	0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$127,128.52	0.15%	0	\$0.00
FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$217,800.00	0.25%	0	\$0.00
FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,920.00	0.25%	0	\$0.00
FIRST BANK & TRUST	3	\$606,559.61	0.69%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$231,359.60	0.26%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	4	\$707,261.93	0.81%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.2%	0	\$0.00
FIRST INTERNAITONAL BANK & TRUST, A CORPORATION	1	\$208,250.00	0.24%	0	\$0.00
FIRST INTERNATIONAL BAK & TRUST, A CORPORATION	1	\$115,025.48	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$292,413.09	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$131,100.00	0.15%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$119,535.09	0.14%	0	\$0.00
FIRST PREMIER BANK	7	\$1,067,834.67	1.22%	0	\$0.00
FIRST SECURITY BANK	2	\$361,890.72	0.41%	0	\$0.00
FIRST SERVICE BANK	1	\$240,000.00	0.27%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$388,186.63	0.44%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$154,800.00	0.18%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$146,801.99	0.17%	0	\$0.00
FIRST WESTERN MORTGAGE,INC	1	\$142,500.00	0.16%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$159,600.00	0.18%	0	\$0.00

	FOCUS BANK	2	\$324,605.00	0.37%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$153,900.00	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	81	\$15,375,894.40	17.55%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,550.00	0.31%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$284,400.00	0.32%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$227,525.00	0.26%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	2	\$341,400.00	0.39%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$134,805.49	0.15%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$211,965.00	0.24%	0	\$0.00
	GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$406,524.45	0.46%	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$212,000.00	0.24%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$150,005.00	0.17%	0	\$0.00
	HOMEOWNERS ENTERPRISES,INC.	1	\$158,277.29	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$270,000.00	0.31%	0	\$0.00
	HOMWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,703.65	0.25%	0	\$0.00
	HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,350.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,304,725.00	1.49%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,400.00	0.29%	0	\$0.00
	HURST REAL ESTATE INC	1	\$137,000.00	0.16%	0	\$0.00
	I3 LENDING INC.	1	\$223,920.00	0.26%	0	\$0.00
	INDEOENDENT BANK, A BANKING CORPORATION	2	\$394,388.76	0.45%	0	\$0.00
	INDEPENDENT BANK	4	\$684,232.25	0.78%	0	\$0.00
	INLAND BANK AND TRUST,A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$277,250.00	0.32%	0	\$0.00

JD BANK	1	\$410,000.00	0.47%	0	\$0.00
JUST MORTGAGES INC	1	\$187,625.00	0.21%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$372,000.00	0.42%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$111,845.70	0.13%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$205,700.00	0.23%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$150,400.00	0.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$433,855.00	0.5%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$231,000.00	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS OF NE	1	\$160,800.00	0.18%	0	\$0.00
LITTON MORTGAGE, INC.	1	\$227,218.52	0.26%	0	\$0.00
LITTON MORTGAGE, INC	1	\$160,238.86	0.18%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$176,000.00	0.2%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$240,750.00	0.27%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$299,383.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.28%	0	\$0.00
MID PENN BANK	1	\$215,602.55	0.25%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$218,452.00	0.25%	0	\$0.00
MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,121.00	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$229,000.00	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$401,802.00	0.46%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$410,900.00	0.47%	0	\$0.00
MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$118,000.00	0.13%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$435,950.00	0.5%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,877.71	0.18%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$175,000.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK, A	1	\$186,400.00	0.21%	0	\$0.00

	NATIONAL BANK					
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$121,500.00	0.14%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$292,100.00	0.33%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$377,625.00	0.43%	0	\$0.00
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$394,250.00	0.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$347,275.00	0.4%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$179,752.01	0.21%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPROATION	1	\$135,812.63	0.16%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$209,600.00	0.24%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$256,077.58	0.29%	0	\$0.00
	PINNACLE BANK	14	\$2,615,778.13	2.99%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$143,806.03	0.16%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)	1	\$161,500.00	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,325.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,843.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$219,200.00	0.25%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$237,400.00	0.27%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$193,400.00	0.22%	0	\$0.00
	SHELTER LENDING SERICES, L.L.C.	1	\$125,467.76	0.14%	0	\$0.00
	SHELTER LENDING SERIVCES,L.L.C	1	\$180,000.00	0.21%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$209,000.00	0.24%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$455,800.00	0.52%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$131,023.26	0.15%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	6	\$1,242,200.00	1.42%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	\$129,600.00	0.15%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$170,769.66	0.19%	0	\$0.00
	SMI LENDING INC	2	\$653,000.00	0.75%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
	SOUTH LOUISIANA BANK	6	\$1,087,593.10	1.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,870.00	0.21%	0	\$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$453,050.00	0.52%	0	\$0.00
SOUTHERN HERITAGE BANK	3	\$527,330.49	0.6%	0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$166,950.00	0.19%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$562,900.00	0.64%	0	\$0.00
STARION FINANCIAL, A CORPORATION	3	\$563,677.19	0.64%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$246,000.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,275.72	0.19%	0	\$0.00
SUMMIT HOME MORTGAGE,LLC	1	\$125,305.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	0.17%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$224,000.00	0.26%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$152,910.00	0.17%	0	\$0.00
TATOM LENDING LLC	1	\$268,000.00	0.31%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$183,200.00	0.21%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$160,500.00	0.18%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$139,500.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,156.46	0.21%	0	\$0.00
THE FIRST NATIONAL BANK IN SOUIX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,380.11	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,544.00	0.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$226,100.00	0.26%	0	\$0.00
TIDEWATER HOME FUNDING, LLC.	1	\$231,600.00	0.26%	0	\$0.00
TJC MORTGAGE INC	2	\$559,350.00	0.64%	0	\$0.00
TODAY LENDING LLC	1	\$211,500.00	0.24%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$252,858.93	0.29%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$316,885.15	0.36%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,299.97	0.17%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$176,225.00	0.2%	0	\$0.00

UNION BANK AND TRUST COMPANY	1	\$372,000.00	0.42%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,118.09	0.16%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,400.00	0.22%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$366,200.00	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$379,000.00	0.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$293,903.58	0.34%	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$208,800.00	0.24%	0	\$0.00
UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$346,050.00	0.4%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	28	\$5,913,606.99	6.75%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	4	\$751,624.12	0.86%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$398,885.00	0.46%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$579,828.81	0.66%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$220,000.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL UNION	2	\$325,600.00	0.37%	0	\$0.00
VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$237,042.44	0.27%	0	\$0.00
VICTORIAN FINANCE,LLC	1	\$208,000.00	0.24%	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.21%	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$166,150.00	0.19%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,038.81	0.16%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$186,000.00	0.21%	0	\$0.00
WESTBURY BANK, CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,314.00	0.17%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$134,000.00	0.15%	0	\$0.00
WILLOW BAND MORTGAGE COMPANY,LLC	1	\$250,000.00	0.29%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.48%	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$87,600,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMT2	1ST CAPITAL MORTGAGE LLC	1	\$158,450.40	0.63%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$152,000.00	0.6%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,860.00	0.6%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$162,900.00	0.65%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,225.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$526,594.00	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,794.57	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,785.67	0.65%	0	\$0.00
	AMERIPRO FOUNDING, INC	1	\$226,890.00	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,575.00	0.67%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$165,784.00	0.66%	0	\$0.00
	BANK OF CLEVELAND	1	\$220,000.00	0.87%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION	1	\$249,600.00	0.99%	0	\$0.00
	CAPITOL BANK	1	\$197,000.00	0.78%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.66%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$417,000.00	1.66%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION	1	\$207,000.00	0.82%	0	\$0.00
	CITIZENS BANK	2	\$307,800.00	1.22%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$329,500.00	1.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$333,500.00	1.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI CORPROATION	1	\$383,000.00	1.52%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$282,500.00	1.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$151,050.00	0.6%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$165,300.00	0.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,410.00	0.66%	0	\$0.00
		3	\$620,520.00	2.46%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,700.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,898.39	0.61%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$483,300.00	1.92%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$152,000.00	0.6%	0	\$0.00
FIRST BANK & TRUST.	1	\$168,782.45	0.67%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	1.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$151,905.00	0.6%	0	\$0.00
FIRST PREMIER BANK	1	\$204,250.00	0.81%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.65%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,398,604.00	21.44%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$217,455.00	0.86%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$255,662.89	1.02%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,500.00	0.84%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$186,000.00	0.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.79%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$357,000.00	1.42%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,100.00	0.6%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$161,500.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	1.39%	0	\$0.00
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$273,100.00	1.08%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.79%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$192,750.00	0.77%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,625.00	0.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	0.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,790.00	0.94%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00
	PINNACLE BANK	1	\$151,905.00	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$161,500.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$318,700.00	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$533,175.00	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,750.00	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,655.00	1.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.65%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.66%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$160,000.00	0.64%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$359,900.00	1.43%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.68%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.66%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$172,900.00	0.69%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$168,625.00	0.67%	0	\$0.00
	UA MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$385,000.00	1.53%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$243,000.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	1.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,355.00	0.72%	0	\$0.00
		1	\$159,394.56	0.63%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.					
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$152,800.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$314,500.00	1.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$150,005.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$594,720.00	2.36%	0	\$0.00
	WASHINGTON TRUST BANK.	1	\$235,250.00	0.93%	0	\$0.00
	WILLAMETTE VALLEY BANK, A ACORPORATION	1	\$155,200.00	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,178,258.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,953,361.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,953,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN38	PNC MORTGAGE	1	\$75,000.00	1.62%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,553,148.66	98.38%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,628,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$23,609,516.73	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,609,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,773,459.46	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,773,459.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWN95	SANTANDER BANK, N.A.	7	\$1,841,898.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,841,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$22,409,007.23	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,409,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,750,518.15	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,750,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$5,468,088.06	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,468,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWND6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$6,141,883.88	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,141,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,559,036.36	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,559,036.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,971,999.27	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,971,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,583,028.87	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,583,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,789,581.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,875,850.37	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,352,834.37	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,352,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,646,993.21	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,646,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,743,621.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,743,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,240,483.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,240,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,000,033.55	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,000,033.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWNY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,805,701.50	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,805,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWNZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,178,376.21	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,178,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP28	CITIZENS BANK OF LAS CRUCES	1	\$95,218.50	8.9%	0	\$0.00
	CMC HOME LENDING	1	\$72,000.00	6.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$831,507.55	77.73%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$70,960.47	6.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,069,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP36	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,836.00	11.67%	0	\$0.00
	CMC HOME LENDING	1	\$196,880.00	10.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,467,304.00	77.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,884,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP44	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,000.00	2.14%	0	\$0.00
	CMC HOME LENDING	1	\$183,002.00	1.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	30	\$8,378,839.29	82.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$287,133.00	2.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,186.00	5.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$613,750.00	6.02%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,193,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP51	CORNERSTONE HOME LENDING, INC.	11	\$1,547,317.87	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,547,317.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP69	CMC HOME LENDING	1	\$306,670.00	4.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$5,809,969.65	92.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$188,955.00	3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,305,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP77	ALLIANCE BANK	1	\$171,763.03	8.83%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$151,704.96	7.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,148,809.00	59.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,218.00	8.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,000.00	8.23%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,794.57	8.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP85	CITIZENS BANK OF LAS CRUCES	2	\$232,375.00	18.05%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	8	\$944,221.93	73.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$111,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWP93	CMC HOME LENDING	2	\$340,889.00	12.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,955,814.41	69.72%	0	\$0.00
	DATCU	1	\$174,779.83	6.23%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$168,083.36	5.99%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$165,775.00	5.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,805,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPB8	INTERBANK MORTGAGE COMPANY	19	\$4,835,000.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPC6	FORTUNE FINANCIAL, INC.	1	\$352,000.00	17.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,606,250.00	82.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,958,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPD4	INTERBANK MORTGAGE COMPANY	13	\$3,195,450.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,195,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPE2	INTERBANK MORTGAGE COMPANY	5	\$1,159,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPG7	WEBSTER BANK, N.A.	31	\$6,569,700.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,569,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPH5	WEBSTER BANK, N.A.	26	\$5,490,096.35	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,490,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPJ1	WEBSTER BANK, N.A.	7	\$1,474,119.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPK8	WEBSTER BANK, N.A.	13	\$2,191,855.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,191,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPL6	ALCOVA MORTGAGE LLC	1	\$198,700.00	4.13%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$222,969.12	4.64%	0	\$0.00
	CASHCALL, INC.	6	\$1,578,345.26	32.81%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$424,265.78	8.82%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$185,250.00	3.85%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$206,751.28	4.3%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,549.14	3.75%	0	\$0.00

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	OPEN MORTGAGE LLC	1	\$232,470.34	4.83%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$272,000.00	5.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$198,766.37	4.13%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$244,564.00	5.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$865,300.22	18.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,809,931.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPM4	1ST COLONIAL COMMUNITY BANK	1	\$59,926.23	1.74%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$60,730.26	1.77%	0	\$0.00
	BENCHMARK BANK	1	\$51,938.95	1.51%	0	\$0.00
	CAROLINA BANK	2	\$106,975.00	3.11%	0	\$0.00
	CASHCALL, INC.	2	\$156,000.00	4.54%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$40,326.49	1.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$50,750.00	1.48%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$58,927.46	1.71%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$146,925.16	4.28%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$43,700.00	1.27%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$81,203.74	2.36%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$171,345.93	4.99%	0	\$0.00
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$69,915.89	2.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,407.55	2.4%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$79,903.87	2.33%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$73,500.00	2.14%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$56,736.36	1.65%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$47,441.60	1.38%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$80,815.01	2.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$92,800.00	2.7%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,550.70	2.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$59,931.18	1.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,099,900.00	32.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,500.00	1.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$76,206.18	2.22%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$83,899.07	2.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$83,908.37	2.44%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$47,191.90	1.37%	0	\$0.00



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	TRADITION MORTGAGE. LLC	1	\$82,400.87	2.4%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$64,524.16	1.88%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$80,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,436,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPN2	1ST COLONIAL COMMUNITY BANK	1	\$62,918.90	2.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$64,918.22	2.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	2.05%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$76,401.52	2.61%	0	\$0.00
	CONSUMERS NATIONAL BANK	3	\$174,336.59	5.96%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$56,036.11	1.92%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$72,000.00	2.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$50,000.00	1.71%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,400.00	2.68%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$58,900.00	2.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$84,800.00	2.9%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$84,893.06	2.9%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$56,926.63	1.95%	0	\$0.00
	HOME TRUST BANK	1	\$69,500.00	2.38%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$204,000.00	6.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,785.83	2.42%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,550.00	2.41%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$83,250.00	2.85%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$81,011.00	2.77%	0	\$0.00
	PROSPERITY BANK	1	\$77,826.96	2.66%	0	\$0.00
	PROVIDENCE BANK	1	\$79,897.02	2.73%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,929.56	5.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$765,705.00	26.19%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	2.34%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$73,407.53	2.51%	0	\$0.00
	UNION SAVINGS BANK	1	\$81,817.12	2.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$63,519.98	2.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,923,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPP7	A+ MORTGAGE SERVICES, INC	1	\$104,500.00	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$104,870.89	1.35%	0	\$0.00

	C&R MORTGAGE CORPORATION	1	\$99,874.18	1.29%	0	\$0.00
	CASHCALL, INC.	2	\$193,267.39	2.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$95,009.85	1.22%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$95,876.43	1.24%	0	\$0.00
	COMMERCIAL BANK	1	\$108,700.00	1.4%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$94,400.00	1.22%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$210,000.00	2.71%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$99,874.18	1.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$88,350.00	1.14%	0	\$0.00
	FIRST HARRISON BANK	1	\$99,750.00	1.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$99,000.00	1.28%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$187,613.66	2.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$94,750.00	1.22%	0	\$0.00
	INTER NATIONAL BANK	1	\$109,600.00	1.41%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,000.00	1.42%	0	\$0.00
	LIBERTY BANK	1	\$109,500.00	1.41%	0	\$0.00
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$85,489.82	1.1%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$87,692.05	1.13%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$90,000.00	1.16%	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,000.00	1.35%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$85,500.00	1.1%	0	\$0.00
	PRIORITY BANK FSB	1	\$99,871.28	1.29%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$106,500.00	1.37%	0	\$0.00
	PROVIDENCE BANK	2	\$200,019.98	2.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$195,470.00	2.52%	0	\$0.00
	RELIANCE BANK	1	\$103,863.05	1.34%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$86,000.00	1.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$107,864.12	1.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$3,418,806.00	44.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,526.72	1.28%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$201,000.00	2.59%	0	\$0.00
	UNION SAVINGS BANK	4	\$392,082.61	5.05%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$107,594.46	1.39%	0	\$0.00
	WATERFORD BANK N.A.	1	\$85,500.00	1.07%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,762,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPQ5	AMERICAN FIDELITY MORTGAGE	2	\$194,541.57	7.89%	0	\$0.00

	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.					
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,792.54	3.89%	0	\$0.00
	BNC NATIONAL BANK	1	\$106,320.00	4.31%	0	\$0.00
	CASHCALL, INC.	4	\$398,474.70	16.16%	0	\$0.00
	CF BANK	1	\$86,151.06	3.49%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$88,500.00	3.59%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	3.78%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$90,890.66	3.69%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,350.00	3.5%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$105,450.00	4.28%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$94,000.00	3.81%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$87,120.00	3.53%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,821.85	3.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$671,694.57	27.24%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$90,144.04	3.66%	0	\$0.00
	WESTERN STATE BANK	1	\$87,099.98	3.54%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,465,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPR3	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$118,800.00	3.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$118,071.00	3.37%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,597.14	3.38%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$111,859.08	3.19%	0	\$0.00
	CASHCALL, INC.	1	\$125,000.00	3.57%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$116,910.00	3.34%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,857.37	3.31%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$111,905.77	3.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$221,575.00	6.32%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$116,500.00	3.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	3.21%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$112,005.63	3.2%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$122,645.50	3.5%	0	\$0.00
	PLATTE VALLEY BANK	1	\$116,500.00	3.32%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$234,497.14	6.69%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,713.69	3.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,064,192.00	30.37%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$121,500.00	3.47%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC	1	\$116,849.40	3.33%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$118,000.00	3.37%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,504,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPS1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$119,862.36	8.55%	0	\$0.00
	CF BANK	1	\$123,608.06	8.82%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$118,465.00	8.45%	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,100.00	7.85%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,850.00	8.34%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	8.56%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$114,400.00	8.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$117,165.46	8.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$461,385.00	32.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPT9	AFFINITY LENDING SOLUTIONS, LLC	1	\$131,830.09	1.57%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$144,534.66	1.72%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$150,000.00	1.79%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$147,813.79	1.76%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$136,823.65	1.63%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$264,720.45	3.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$135,259.48	1.61%	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	1.79%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$134,230.91	1.6%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$286,722.45	3.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$133,000.00	1.58%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$129,900.00	1.55%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$296,725.00	3.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$143,819.63	1.71%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,240.00	1.78%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,084.92	1.53%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$132,229.57	1.58%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$524,625.00	6.25%	0	\$0.00

	JNC MORTGAGE COMPANY INC	1	\$131,355.00	1.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,423.10	1.67%	0	\$0.00
	MENNA COMPANY	1	\$132,000.00	1.57%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,418.80	1.64%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$284,200.00	3.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$140,120.00	1.67%	0	\$0.00
	OLD LINE BANK	2	\$258,681.54	3.08%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$127,300.00	1.52%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$134,830.16	1.61%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$135,520.00	1.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$146,700.00	1.75%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$286,063.16	3.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$2,619,125.00	31.21%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$128,933.82	1.54%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$132,000.00	1.57%	0	\$0.00
	UNION SAVINGS BANK	1	\$137,826.38	1.63%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,392,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPU6	ADVISORS CAPITAL, INC.	1	\$140,688.44	4.92%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$131,005.00	4.58%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	5.24%	0	\$0.00
	CENDERA FUNDING	1	\$136,643.09	4.77%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$136,635.63	4.77%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,745.27	4.71%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$148,829.10	5.2%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$135,847.61	4.75%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$144,400.00	5.05%	0	\$0.00
	HOME TRUST BANK	1	\$130,721.35	4.57%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$148,321.57	5.18%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$128,250.00	4.48%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$284,477.09	9.94%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$129,972.23	4.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$256,673.31	8.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$525,000.00	18.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,862,209.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWPV4	CASHCALL, INC.	1	\$156,000.00	8.58%	0	\$0.00
	CIBM BANK	1	\$151,825.65	8.35%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$167,952.59	9.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$175,000.00	9.63%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	9.63%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$169,250.81	9.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$665,230.00	36.6%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$157,323.52	8.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPW2	CORNERSTONE HOME LENDING, INC.	10	\$1,198,617.97	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,198,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPX0	CORNERSTONE HOME LENDING, INC.	9	\$1,456,039.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPY8	CORNERSTONE HOME LENDING, INC.	8	\$1,877,901.75	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,877,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPZ5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	6.95%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$167,836.43	11.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$739,677.92	51.37%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$74,688.96	5.19%	0	\$0.00
	R BANK	1	\$75,575.52	5.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$104,568.95	7.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	5.22%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$102,235.06	7.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,439,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWQA9	ASCENT HOME LENDING, LLC	1	\$264,000.00	5.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,958,732.49	56.49%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,014,714.27	38.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,237,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU55	GREEN TREE SERVICING LLC	38	\$7,252,306.94	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,252,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU71	GREEN TREE SERVICING LLC	6	\$1,331,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWU89	GREEN TREE SERVICING LLC	20	\$3,017,023.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,017,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWUV8	BRIGHTEN LENDING	1	\$417,000.00	15.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	3.77%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$944,000.00	35.61%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$265,000.00	10%	0	\$0.00
	GREATWALL, INC.	1	\$250,000.00	9.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,650.00	7.83%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$140,000.00	5.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$327,000.00	12.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,650,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUW6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$570,350.00	1.28%	0	\$0.00
	ABC BANK	1	\$303,200.00	0.68%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$656,350.00	1.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,047,468.33	2.35%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.94%	0	\$0.00
	AMERICAN BANK	1	\$265,000.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,000.00	0.34%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$160,000.00	0.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$94,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00
	AMERICASH	2	\$696,300.00	1.56%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$375,000.00	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$190,000.00	0.43%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$145,879.99	0.33%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$772,800.00	1.73%	0	\$0.00
	BOULEVARD BANK	1	\$138,598.89	0.31%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$334,000.00	0.75%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,374,500.00	3.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$145,579.98	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,134,499.54	2.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$212,000.00	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$536,500.00	1.2%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$360,000.00	0.81%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$85,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$659,550.00	1.48%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$740,100.00	1.66%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$567,900.00	1.27%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$135,000.00	0.3%	0	\$0.00
D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.22%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$187,500.00	0.42%	0	\$0.00
DITECH MORTGAGE CORP	2	\$493,000.00	1.11%	0	\$0.00
EAGLEBANK	1	\$113,800.00	0.26%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00
EQUITY BANK	1	\$50,000.00	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$265,000.00	0.59%	0	\$0.00
FFSI, INC.	2	\$547,700.00	1.23%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$100,000.00	0.22%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$608,155.65	1.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,881.19	0.28%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC	1	\$161,000.00	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$695,025.43	1.56%	0	\$0.00
FRONTIER BANK	1	\$100,800.00	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$110,000.00	0.25%	0	\$0.00
GOLD COAST BANK	1	\$265,500.00	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$161,750.00	0.36%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$187,500.00	0.42%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$609,590.00	1.37%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$67,900.00	0.15%	0	\$0.00
GSB MORTGAGE, INC.	1	\$199,153.56	0.45%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.94%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$526,260.00	1.18%	0	\$0.00
LAKE ELMO BANK	1	\$172,000.00	0.39%	0	\$0.00
LEGACYTEXAS BANK	1	\$245,000.00	0.55%	0	\$0.00
LEND SMART MORTGAGE, LLC	5	\$805,037.99	1.81%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$413,900.00	0.93%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$105,000.00	0.24%	0	\$0.00



MARKETPLACE HOME MORTGAGE, LLC	5	\$1,385,400.00	3.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00
MERIDIAN BANK	4	\$794,267.89	1.78%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	0.94%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$250,000.00	0.56%	0	\$0.00
MILLENNIUM BANK	1	\$162,000.00	0.36%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.88%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$407,000.00	0.91%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$335,200.00	0.75%	0	\$0.00
MORTGAGE MASTER, INC.	12	\$2,595,600.00	5.83%	0	\$0.00
MSA MORTGAGE, LLC	1	\$112,521.76	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$562,850.07	1.26%	0	\$0.00
NEEDHAM BANK	1	\$160,000.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	2	\$577,500.00	1.3%	0	\$0.00
NEWBRIDGE BANK	1	\$261,000.00	0.59%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.46%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$288,000.00	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,009,897.92	2.27%	0	\$0.00
ONE MORTGAGE, INC.	1	\$160,750.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,800.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$366,400.00	0.82%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	0.92%	0	\$0.00
PREMIER BANK	1	\$80,000.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$223,200.00	0.5%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$159,322.85	0.36%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$300,000.00	0.67%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$404,800.00	0.91%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$481,600.00	1.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$523,000.00	1.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,563,900.00	3.51%	0	\$0.00
RESOURCE LENDERS, INC.	3	\$488,208.59	1.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$100,000.00	0.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$916,300.00	2.06%	0	\$0.00
SCENIC OAKS FUNDING	2	\$244,900.00	0.55%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$443,000.00	0.99%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP.	1	\$244,979.78	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$228,000.00	0.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$721,550.00	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,000.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$377,000.00	0.85%	0	\$0.00
	THE BANK OF MAINE	4	\$674,500.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$342,519.02	0.77%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$180,000.00	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$110,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	12	\$2,442,349.23	5.48%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$242,250.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,500.00	0.5%	0	\$0.00
	VANTAGESOUTH BANK	2	\$186,900.00	0.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,600.00	0.36%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$44,545,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUX4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$80,000.00	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$76,820.00	0.4%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$47,806.94	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$60,405.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$40,000.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,490.00	0.31%	0	\$0.00
	EQUITY BANK	2	\$83,200.00	0.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$74,400.00	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	286	\$17,959,023.76	93.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$63,747.81	0.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$47,750.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$92,720.00	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$68,800.00	0.36%	0	\$0.00
	OZARK BANK	1	\$61,800.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$186,016.54	0.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,500.00	0.26%	0	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$80,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$19,308,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUY2	ADVISORS MORTGAGE GROUP, LLC	1	\$96,916.60	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$201,431.69	1.35%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	140	\$13,586,376.04	90.75%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,167.22	0.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,010.28	0.71%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$92,614.31	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$388,608.58	2.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$202,100.00	1.35%	0	\$0.00
	RITE LEND INC.	1	\$86,700.00	0.57%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$14,971,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWUZ9	ACCUNET MORTGAGE LLC	2	\$312,500.00	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,432.59	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,349.30	0.29%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$258,750.00	0.47%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$535,000.00	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$343,992.01	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,782.89	0.27%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$146,607.94	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,000.00	0.32%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$117,500.00	0.21%	0	\$0.00
	GREEN TREE SERVICING LLC	287	\$47,684,237.66	87.24%	0	\$0.00
	HIGHTECHLENDING INC	1	\$510,000.00	0.93%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$291,000.00	0.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$147,200.00	0.27%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$374,500.00	0.69%	0	\$0.00
	LEGACYTEXAS BANK	1	\$232,536.00	0.43%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,840.47	0.27%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$210,000.00	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$194,925.00	0.36%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,875.00	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$498,549.64	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$142,500.00	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$150,000.00	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,195.76	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$227,750.00	0.42%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$156,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$231,000.00	0.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$54,658,024.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVD7	GREEN TREE SERVICING LLC	11	\$1,155,963.16	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,155,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWJ3	ACCUNET MORTGAGE LLC	1	\$355,900.00	2.56%	0	\$0.00
	AFI FINANCIAL INC.	1	\$164,000.00	1.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$494,000.00	3.56%	0	\$0.00
	AMERICASH	1	\$525,000.00	3.78%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$396,090.00	2.85%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$216,000.00	1.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$400,000.00	2.88%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.07%	0	\$0.00
	CF BANK	1	\$77,600.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$607,000.00	4.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$388,000.00	2.79%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$432,500.00	3.11%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$413,000.00	2.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$352,667.33	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$697,300.00	5.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$543,000.00	3.91%	0	\$0.00
		1	\$300,000.00	2.16%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	FIRST HALLMARK MORTGAGE CORP.	1	\$383,000.00	2.76%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,846.96	0.63%	0	\$0.00
	GEORGETOWN BANK	1	\$382,500.00	2.75%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$229,588.13	1.65%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$553,552.02	3.99%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,520.00	0.59%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,000.00	1.22%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$343,000.00	2.47%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$359,985.00	2.59%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$719,500.00	5.18%	0	\$0.00
	MILLENNIUM BANK	1	\$320,000.00	2.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,000.00	1.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$416,250.00	3%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$393,750.00	2.84%	0	\$0.00
	NEWBRIDGE BANK	2	\$511,500.00	3.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$381,000.00	2.74%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$216,000.00	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$75,869.58	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$60,900.00	0.44%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$175,000.00	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,600.00	1.65%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$95,000.00	0.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,400.00	0.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,884,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWWT1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$912,812.00	6.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$409,361.43	2.8%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$138,026.00	0.94%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,000.00	1.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$139,650.00	0.96%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$407,164.27	2.79%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC.	3	\$752,646.03	5.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$355,200.00	2.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$569,710.48	3.9%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$565,000.00	3.87%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,659.75	1.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,024,460.67	7.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$409,650.00	2.8%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$615,200.00	4.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,580,165.13	10.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,807.21	0.87%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$582,000.00	3.98%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$226,400.00	1.55%	0	\$0.00
	MILLENNIUM BANK	1	\$296,250.00	2.03%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$138,150.00	0.95%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$289,000.00	1.98%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	2.85%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$67,300.00	0.46%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$625,430.29	4.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$242,400.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$538,200.00	3.68%	0	\$0.00
	RITE LEND INC.	1	\$417,000.00	2.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	2.85%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$349,000.00	2.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,750.00	2.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,389.00	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	1.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,886.06	2.57%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,609,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX29	EVERBANK	48	\$9,942,514.58	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,942,514.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX37	BOND STREET MORTGAGE, LLC - CORR	1	\$441,750.00	4.33%	0	\$0.00
	EVERBANK	37	\$9,763,022.22	95.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,204,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWX45	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY	1	\$189,720.09	4.85%	0	\$0.00
	EVERBANK	12	\$3,722,140.11	95.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,911,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX52	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$557,200.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$557,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX60	EVERBANK	10	\$1,635,605.70	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX78	ARCSTONE FINANCIAL, INC. - CORR	1	\$459,421.25	9.99%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$164,311.31	3.57%	0	\$0.00
	EVERBANK	19	\$3,559,386.65	77.43%	0	\$0.00
	INTEGRITY BANK	1	\$128,841.38	2.8%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$284,915.11	6.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,596,875.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWX94	EVERBANK	18	\$1,094,862.36	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,094,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXY9	MORTGAGE ACCESS CORP	1	\$300,000.00	6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$4,700,070.16	94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,000,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXZ6	WEICHERT FINANCIAL SERVICES	23	\$6,999,989.17	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,999,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY28	QUICKEN LOANS INC.	23	\$2,701,929.79	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,701,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY36	QUICKEN LOANS INC.	55	\$7,513,806.02	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,513,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY77	BANK OF THE JAMES	1	\$417,000.00	2.43%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.84%	0	\$0.00
	QUICKEN LOANS INC.	59	\$16,206,574.44	94.37%	0	\$0.00
	STATE BANK NORTHWEST	1	\$164,700.00	0.96%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,676.71	1.4%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,172,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWY85		QUICKEN LOANS INC.	4	\$1,004,695.94	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWY93		GUARANTEE MORTGAGE CORPORATION	2	\$972,000.00	0.8%	0	\$0.00
		QUICKEN LOANS INC.	445	\$119,637,864.90	97.96%	0	\$0.00
		SKAGIT BANK	1	\$235,000.00	0.19%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$829,591.77	0.68%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$457,000.00	0.37%	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$122,131,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYA0		BOND STREET MORTGAGE, LLC - CORR	1	\$122,242.44	4.57%	0	\$0.00
		DESIGN MORTGAGE GROUP, INC.	1	\$112,000.00	4.19%	0	\$0.00
		EVERBANK	18	\$2,315,851.85	86.56%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,459.57	4.68%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,675,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYB8		EVERBANK	7	\$912,643.59	88.34%	0	\$0.00
		FIRST STATE BANK MORTGAGE CO. - CORR ONLY	1	\$120,416.72	11.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYC6		EVERBANK	21	\$3,582,580.65	83.89%	0	\$0.00
		INTEGRITY BANK - CORR ONLY	1	\$314,522.79	7.36%	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC.	1	\$373,540.14	8.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,270,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYD4		EVERBANK	4	\$1,024,117.15	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYE2		EVERBANK	5	\$713,857.89	71.28%	0	\$0.00
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$287,620.75	28.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYF9		EVERBANK	7	\$1,165,529.96	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,165,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYG7		EVERBANK	12	\$1,184,298.11	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,184,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYH5		EVERBANK	11	\$1,021,383.14	100%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$1,021,383.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYJ1	EVERBANK		29	\$5,553,540.73	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,553,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYK8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		7	\$923,568.59	86.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		1	\$148,750.00	13.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYL6	FIRST COMMUNITY NATIONAL BANK		1	\$97,887.59	1.76%	0	\$0.00
	QUICKEN LOANS INC.		56	\$5,458,185.63	98.24%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,556,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYM4	QUICKEN LOANS INC.		84	\$5,477,978.59	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,477,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYN2	QUICKEN LOANS INC.		65	\$17,223,688.79	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,223,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYP7	QUICKEN LOANS INC.		10	\$3,026,151.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,026,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYQ5	QUICKEN LOANS INC.		21	\$3,728,167.88	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,728,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYR3	QUICKEN LOANS INC.		23	\$2,245,835.29	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,245,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYS1	QUICKEN LOANS INC.		96	\$6,153,489.17	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,153,489.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYT9	QUICKEN LOANS INC.		5	\$1,297,129.82	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,129.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYU6	QUICKEN LOANS INC.		11	\$2,187,273.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,187,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYV4	CENTERSTATE BANK OF FLORIDA		1	\$114,025.18	0.28%	0	\$0.00
	QUICKEN LOANS INC.		168	\$40,617,081.74	99.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$245,954.66	0.6%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$40,977,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWYW2	QUICKEN LOANS INC.	22	\$1,898,788.99	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,898,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYX0	QUICKEN LOANS INC.	44	\$8,647,037.35	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,647,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYY8	FIRST COMMUNITY NATIONAL BANK	1	\$33,500.00	0.6%	0	\$0.00
	QUICKEN LOANS INC.	84	\$5,595,289.82	99.4%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,628,789.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWYZ5	QUICKEN LOANS INC.	57	\$5,533,493.72	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,533,493.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ27	QUICKEN LOANS INC.	41	\$3,961,337.27	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,961,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ35	QUICKEN LOANS INC.	58	\$3,929,329.30	99.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$38,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,967,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ43	QUICKEN LOANS INC.	81	\$5,363,813.58	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,363,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ50	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,950.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	272	\$64,005,484.84	99.55%	0	\$0.00
	SKAGIT BANK	1	\$39,830.71	0.06%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$64,294,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ68	QUICKEN LOANS INC.	28	\$6,871,053.21	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,871,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ76	QUICKEN LOANS INC.	9	\$1,008,877.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ84	QUICKEN LOANS INC.	9	\$1,070,750.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ92	QUICKEN LOANS INC.	96	\$22,680,658.41	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,680,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZA9	QUICKEN LOANS INC.	50	\$6,945,563.49	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,945,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWZB7	QUICKEN LOANS INC.	28	\$3,289,797.79	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,289,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZC5	QUICKEN LOANS INC.	55	\$5,408,053.02	98.4%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$88,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,496,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZD3	QUICKEN LOANS INC.	28	\$2,065,480.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,065,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZE1	QUICKEN LOANS INC.	8	\$1,177,353.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,177,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZF8	QUICKEN LOANS INC.	5	\$1,128,291.95	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,128,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZG6	QUICKEN LOANS INC.	23	\$5,783,448.81	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,783,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZH4	MARQUETTE BANK	1	\$159,600.00	3.77%	0	\$0.00
	QUICKEN LOANS INC.	25	\$4,069,493.19	96.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,229,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZJ0	QUICKEN LOANS INC.	59	\$8,007,951.71	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,007,951.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZK7	QUICKEN LOANS INC.	36	\$4,238,010.04	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,238,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZL5	QUICKEN LOANS INC.	87	\$8,518,017.25	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,518,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZM3	FIBRE FEDERAL CREDIT UNION	1	\$75,000.00	1.4%	0	\$0.00
	QUICKEN LOANS INC.	79	\$5,297,748.48	98.6%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,372,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZN1	QUICKEN LOANS INC.	33	\$8,695,146.02	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,695,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZP6	QUICKEN LOANS INC.	42	\$11,402,392.92	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,402,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZQ4	QUICKEN LOANS INC.	42	\$11,926,800.00	100%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$11,926,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZR2	QUICKEN LOANS INC.		5	\$1,105,512.07	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,105,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZS0	GOOGAIN INC DBA MAXREAL		1	\$414,000.00	0.28%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$157,500.00	0.11%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$323,000.00	0.22%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.		1	\$161,285.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.		569	\$148,548,836.42	99.16%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$204,000.00	0.12%	0	\$0.00
<b>Total</b>			<b>574</b>	<b>\$149,808,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZT8	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$125,400.00	0.85%	0	\$0.00
	QUICKEN LOANS INC.		106	\$14,479,376.91	98.25%	0	\$0.00
	THE BANK OF CLARENDON		1	\$132,000.00	0.9%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,736,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZU5	QUICKEN LOANS INC.		69	\$8,137,041.13	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,137,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZV3	PEOPLES TRUST AND SAVINGS BANK		1	\$109,725.00	1.08%	0	\$0.00
	QUICKEN LOANS INC.		104	\$10,042,984.23	98.92%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,152,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZW1	FIRST COMMUNITY FINANCIAL BANK		1	\$67,500.00	1.66%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$84,787.00	2.08%	0	\$0.00
	QUICKEN LOANS INC.		53	\$3,843,810.25	94.5%	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$71,250.00	1.76%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,067,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZX9	QUICKEN LOANS INC.		38	\$9,206,150.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,206,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZY7	QUICKEN LOANS INC.		59	\$8,094,657.60	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,094,657.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZZ4	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$120,000.00	3.2%	0	\$0.00
	QUICKEN LOANS INC.		31	\$3,627,221.53	96.8%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,747,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3P9	PMAC LENDING SERVICES, INC.		4	\$1,096,500.00	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3Q7	PMAC LENDING SERVICES, INC.		12	\$3,596,500.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3R5	PMAC LENDING SERVICES, INC.		2	\$679,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3S3	EVERBANK		10	\$1,277,154.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,277,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3T1	EVERBANK		7	\$909,125.64	87.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR		1	\$126,976.58	12.26%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3U8	EVERBANK		11	\$1,051,255.44	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,051,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3V6	EVERBANK		20	\$1,369,951.22	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,369,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3X2	EVERBANK		3	\$741,250.00	67.07%	0	\$0.00
	INDEPENDENT BANK - CORR ONLY		1	\$364,000.00	32.93%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,105,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3Y0	EVERBANK		5	\$1,218,211.56	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,218,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3Z7	EVERBANK		10	\$2,847,310.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,847,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4A1	EVERBANK		9	\$1,148,387.02	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,148,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4B9	EVERBANK		10	\$1,916,899.72	88.7%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY		1	\$244,220.71	11.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,161,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4D5	BANK OF SULLIVAN - CORR ONLY		1	\$122,500.00	12.2%	0	\$0.00
	EVERBANK		7	\$881,808.89	87.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4E3	EVERBANK		9	\$1,023,783.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XX4F0	EVERBANK	8	\$1,035,169.08	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4G8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$673,924.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$673,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4H6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,830,793.46	94.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$520,930.00	5.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,351,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4J2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,454,561.00	86.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,206,550.00	13.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,661,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4K9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$486,300.00	36.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$861,000.00	63.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4L7	GOOGAIN INC.	1	\$517,800.00	6.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	21	\$7,997,400.00	93.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$8,515,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4M5	IHS MORTGAGE LLC	1	\$270,900.00	8.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,986,699.00	91.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,257,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4N3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,375.00	6.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,067,253.00	43.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,386,820.00	50.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,772,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4P8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$417,000.00	66.41%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,897.71	33.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$627,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4Q6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,286,507.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4R4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,715,445.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,715,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,631,175.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,631,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4T0	INTERBANK MORTGAGE COMPANY	12	\$3,466,312.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,466,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4U7	INTERBANK MORTGAGE COMPANY	29	\$6,940,150.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,940,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4W3	INTERBANK MORTGAGE COMPANY	2	\$1,096,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4X1	FORTUNE FINANCIAL, INC.	1	\$79,000.00	4.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,750,490.00	95.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,829,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4Y9	INTERBANK MORTGAGE COMPANY	15	\$3,813,300.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,813,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX4Z6	INTERBANK MORTGAGE COMPANY	37	\$8,121,222.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,121,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5A0	FORTUNE FINANCIAL, INC.	1	\$305,000.00	15.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,605,250.00	84.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,910,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5B8	INTERBANK MORTGAGE COMPANY	18	\$5,372,532.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,372,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5D4	BOKF, NA DBA BANK OF OKLAHOMA	1	\$272,000.00	28.67%	0	\$0.00
		2	\$506,250.00	53.37%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,400.00	17.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$948,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5E2	BANK OF THE OZARKS	1	\$318,400.00	14.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$265,821.00	12.37%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$727,195.48	33.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$155,200.00	7.22%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$681,600.00	31.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,148,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5F9	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	18.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$479,427.00	39.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$515,400.00	42.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA22	ACADEMY MORTGAGE CORPORATION	1	\$228,699.40	10.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$376,000.00	17.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$362,502.78	16.84%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$187,799.02	8.73%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$186,300.00	8.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	11.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,000.00	11.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$318,750.00	14.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,152,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA30	AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$109,665.82	3.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$88,014.13	2.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,886.77	2.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,041.57	2.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$95,080.22	3.11%	0	\$0.00
	COBALT MORTGAGE INC	1	\$99,871.28	3.27%	0	\$0.00
		1	\$88,882.80	2.91%	0	\$0.00



	COBALT MORTGAGE INC., A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,890.54	2.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO	1	\$102,623.66	3.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$94,877.72	3.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$87,884.12	2.88%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,583.29	3.29%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$87,889.28	2.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$91,884.25	3.01%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,226.82	3.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$109,861.61	3.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	2.95%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$107,058.83	3.51%	0	\$0.00
	MONARCH BANK	1	\$92,985.53	3.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$86,288.78	2.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,401.57	3.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,852.16	3.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$92,882.99	3.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$49,614.76	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$104,864.84	3.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$592,350.80	19.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,054,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA48	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	6.27%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	6.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$206,000.00	3.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$256,000.00	4.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$205,984.51	3.71%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$216,726.99	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	3.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$394,250.00	7.1%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,453.51	5.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,600.00	3.22%	0	\$0.00
	GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$334,400.00	6.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,006.06	3.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION	1	\$157,500.00	2.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$549,641.69	9.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,078.00	4.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$632,700.00	11.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,744.60	3.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,549,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA55	AB A& T NATIONAL BANK, A COMMERCIAL BANK.	1	\$123,337.37	2.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,818.06	2.06%	0	\$0.00

	ACOPIA LLC	1	\$114,600.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,859.08	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,000.00	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$112,857.83	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,800.00	2.01%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$116,250.00	2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$115,513.28	1.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,749.52	2.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$112,854.54	1.94%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,010.08	2.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$118,597.14	2.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$117,155.77	2.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,082.00	2.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,842.96	2.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$117,848.11	2.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,848.56	1.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,355.18	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	2.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$123,750.00	2.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,752.09	1.97%	0	\$0.00
		1	\$123,675.00	2.13%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARINOZA CORPORATION					
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$115,847.25	1.99%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$123,000.00	2.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,853.26	1.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,400.00	2.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,303.44	2.05%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$124,593.04	2.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$119,050.03	2.05%	0	\$0.00
	OCONEE STATE BANK	1	\$118,500.73	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$118,843.29	2.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,355.94	1.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$355,045.86	6.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$123,174.13	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,250.68	4.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,345.88	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$121,750.12	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$118,600.59	2.04%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	2.12%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$123,500.00	2.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$123,840.39	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,750.02	1.96%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$120,248.52	2.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$123,246.15	2.09%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,815,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA63	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,350.00	6.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$144,572.02	6.16%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$288,386.71	12.29%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$133,554.57	5.69%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$143,968.64	6.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,800.00	5.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$135,657.11	5.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,	1	\$142,312.35	6.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$142,400.00	6.07%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,836.44	5.53%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$132,800.00	5.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$130,232.14	5.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,572.68	5.86%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	5.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,800.00	5.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$149,121.80	6.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,346,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA71	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,500.00	8.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,884.13	6.85%	0	\$0.00
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,069.49	7.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$78,282.99	7.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$33,250.00	3.31%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE LLC	1	\$54,935.43	5.46%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,125.00	6.37%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$80,904.91	8.04%	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	2	\$132,957.62	13.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$65,922.52	6.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$118,847.40	11.81%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$75,001.00	7.46%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$78,310.07	7.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA89	ACOPIA LLC, A CORPORATION	1	\$101,960.16	2.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$96,700.00	2.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$95,000.00	2.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION .	1	\$98,681.29	2.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$191,397.16	4.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$94,391.61	2.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,630.15	2.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$97,385.54	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$106,977.15	2.67%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$86,298.56	2.15%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING,A TEXAS CORPORATION	1	\$96,400.00	2.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$97,375.00	2.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,385.54	2.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$85,401.93	2.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$93,100.00	2.32%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	2.41%	0	\$0.00
	GODLEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION,A CALIFORNIA CORPORATION	1	\$99,885.30	2.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,887.29	2.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,384.81	2.33%	0	\$0.00
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$90,893.17	2.27%	0	\$0.00
	LOAN SIMPLE INC	1	\$87,899.06	2.19%	0	\$0.00
		1	\$90,000.00	2.24%	0	\$0.00

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY.					
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$93,637.36	2.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$97,600.00	2.43%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$104,858.92	2.61%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,102.27	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$287,900.52	7.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,264.77	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$98,883.77	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$92,294.01	2.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$97,763.99	2.44%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,296.21	2.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,000.00	2.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$99,035.94	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$86,298.56	2.15%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$97,882.24	2.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$178,238.12	4.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,011,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXA97	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$180,500.00	2.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	5.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$348,000.00	5.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,245.22	3.2%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$306,205.34	4.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$638,386.40	10.09%	0	\$0.00
	CHOICE LENDING CORP	1	\$180,500.00	2.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$407,160.00	6.44%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$387,012.47	6.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,422.56	3.9%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$196,000.00	3.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$295,188.00	4.67%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$188,000.00	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC ..	1	\$417,000.00	6.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$527,920.00	8.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$625,000.00	9.88%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$156,000.00	2.47%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$207,000.00	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$206,250.00	3.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$232,750.00	3.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,326,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAR7	BRANCH BANKING AND TRUST COMPANY	10	\$999,118.43	72.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$93,251.95	6.79%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$86,291.30	6.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,384.18	6.21%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$110,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,374,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAS5	ALARION BANK	1	\$143,019.83	6.24%	0	\$0.00
	AMERICANWEST BANK	1	\$134,234.74	5.85%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,486,552.91	64.84%	0	\$0.00
	COUNTYBANK	1	\$132,836.43	5.79%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$130,840.00	5.71%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$132,388.00	5.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,836.46	5.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,292,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAT3	ALARION BANK	1	\$162,270.69	1.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$329,401.77	3.05%	0	\$0.00
		2	\$325,387.57	3.01%	0	\$0.00



	AMERICAN SECURITY MORTGAGE CORP					
	BRANCH BANKING AND TRUST COMPANY	39	\$6,301,990.36	58.32%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$152,596.28	1.41%	0	\$0.00
	CERTUSBANK, N.A.	1	\$164,782.72	1.53%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$150,772.25	1.4%	0	\$0.00
	COLONIAL MORTGAGE CO.	2	\$326,250.00	3.02%	0	\$0.00
	COMMERCIAL BANK	1	\$172,643.26	1.6%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	2	\$317,780.98	2.94%	0	\$0.00
	COUNTYBANK	1	\$156,835.08	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.78	1.4%	0	\$0.00
	FIRST STATE BANK	2	\$324,133.57	3%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	2	\$334,978.02	3.1%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$156,354.80	1.45%	0	\$0.00
	HOWARD BANK	1	\$154,804.99	1.43%	0	\$0.00
	INTRUST BANK, N.A.	1	\$160,393.51	1.48%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,728.86	1.4%	0	\$0.00
	SPIRITBANK	1	\$151,238.48	1.4%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$173,471.27	1.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$325,989.92	3.02%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$159,798.69	1.48%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,805,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAU0	AMERIPRO FUNDING	1	\$182,250.63	1.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$704,009.73	5.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$8,323,616.03	61.29%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$364,271.54	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$776,820.54	5.72%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$187,774.11	1.38%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$109,901.95	0.81%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$203,754.88	1.5%	0	\$0.00
	HOWARD BANK	1	\$340,005.00	2.5%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$359,525.93	2.65%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$334,353.38	2.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$627,877.69	4.62%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,326.78	1.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,724.57	1.65%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$191,014.84	1.41%	0	\$0.00
	VERITAS FUNDING LLC	1	\$280,912.07	2.07%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$196,315.06	1.45%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,581,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAV8	BRANCH BANKING AND TRUST COMPANY	12	\$1,559,612.89	90.4%	0	\$0.00
	PINNACLE BANK	1	\$165,700.66	9.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,725,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAX4	AMERICAN BANK, A FEDERAL SAVINGS BANBK	1	\$382,507.00	3.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$251,000.00	2.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,447.10	2.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,200.00	3.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,740.47	2.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$462,300.00	4.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,557.35	3.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	1.78%	0	\$0.00
	CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$182,769.77	1.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,254.60	4.01%	0	\$0.00
	FIRST CHOICE LENDING SERVICES ,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$288,000.00	2.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$373,500.00	3.8%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$222,300.00	2.26%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,200.00	2.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$513,000.00	5.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,750.00	3.57%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$600,000.00	6.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$484,761.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$285,100.00	2.9%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$330,000.00	3.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$273,255.77	2.78%	0	\$0.00
	PLATINUM MORTGAGE INC ., AN ALABAMA CORPORATION	1	\$214,200.00	2.18%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,194.91	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,200.22	6.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$243,000.00	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$158,605.87	1.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$256,500.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,800.00	2.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,817,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAY2	AMERICAN BANK	1	\$297,450.37	5.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,500.00	5.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$242,250.00	4.16%	0	\$0.00
	AMERIPRO FUNDING, INC..	1	\$377,550.00	6.49%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$311,250.00	5.35%	0	\$0.00
		1	\$239,711.63	4.12%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,525.00	6.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$295,902.19	5.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$347,900.48	5.98%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$655,639.54	11.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$267,685.35	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,250.00	5.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$576,837.58	9.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,653.95	4.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,606.70	5.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,694.89	4.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,820,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAZ9	ACOPIA, LLC, A CORPORATION.	1	\$80,000.00	7.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$74,800.00	7.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	4.98%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$81,800.00	8.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$44,235.00	4.41%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,769.00	8.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,897.02	7.96%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$68,166.09	6.79%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$76,905.32	7.66%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,907.32	7.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$74,905.64	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$140,575.71	14%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$80,000.00	7.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,003,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXB21	BELL STATE BANK AND TRUST	1	\$218,400.00	4.35%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,750.00	4.61%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	7.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$133,200.00	2.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,500.00	5.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$389,600.00	7.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,000.00	9.93%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,920.00	2.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$270,655.00	5.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$316,573.00	6.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$726,167.00	14.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$413,800.00	8.24%	0	\$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$318,750.00	6.35%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$135,113.60	2.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	7.33%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$248,000.00	4.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,023,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB39	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$102,600.00	8.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$93,600.00	8.06%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$89,000.00	7.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,200.00	9.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$271,902.86	23.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$106,780.00	9.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,000.00	7.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$102,425.00	8.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,250.00	9.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$88,065.00	7.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,160,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB47	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$83,592.26	5.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$82,500.00	5.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,410.00	3.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,500.00	5.54%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$112,500.00	7.55%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$71,200.00	4.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,590.97	5.68%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$79,000.00	5.3%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,600.00	5.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$52,250.00	3.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$81,000.00	5.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$77,850.00	5.23%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$71,500.00	4.8%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE.	1	\$56,000.00	3.76%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$75,000.00	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$103,650.00	6.96%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$83,095.32	5.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,489,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB54	AMERIPRO FUNDING, INC..	1	\$180,500.00	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$540,000.00	4.97%	0	\$0.00

BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$416,450.87	3.83%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$219,200.00	2.02%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$401,600.00	3.7%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,782.72	1.52%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$373,920.00	3.44%	0	\$0.00
CENTENNIAL LENDING GROUP	1	\$416,700.00	3.84%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	2.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$375,000.00	3.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$408,750.00	3.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	1.74%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$243,950.00	2.25%	0	\$0.00
MIDDLEBURG MORTGAGE.	1	\$625,500.00	5.76%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$319,200.00	2.94%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,500.00	3.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,365,560.00	12.58%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$305,000.00	2.81%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$392,250.00	3.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,900.00	1.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$146,500.00	1.35%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	4.92%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$682,000.00	6.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	2.76%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON.	1	\$385,291.96	3.55%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$150,000.00	1.38%	0	\$0.00
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$238,400.00	2.2%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,859,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB62	APEX HOME LOANS INC.	1	\$327,750.00	6.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$444,485.82	8.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,500.00	8.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$310,650.00	6.28%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$173,600.00	3.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,437.95	9.9%	0	\$0.00
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,400.00	4.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	5.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	4.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$372,000.00	7.52%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$216,000.00	4.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$178,295.26	3.61%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$192,944.91	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$314,630.18	6.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$267,685.35	5.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$328,000.00	6.63%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,945,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB70	AMERICAN FINANCIAL NETWORK INC	1	\$128,240.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$242,250.00	2.16%	0	\$0.00



	CORPORATION.					
	AMERIPRO FUNDING, INC..	1	\$273,421.08	2.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,500.00	3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$279,000.00	2.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$118,425.00	1.05%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$296,875.00	2.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$417,000.00	3.71%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$134,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$290,000.00	2.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	1.6%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$170,000.00	1.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$198,500.00	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$486,319.00	4.33%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$417,000.00	3.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,000.00	3.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$390,400.00	3.48%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$382,000.00	3.4%	0	\$0.00
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$390,000.00	3.47%	0	\$0.00
	MONARCH BANK	1	\$255,653.00	2.28%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$294,800.00	2.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$374,551.00	3.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$865,361.00	7.71%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$539,700.00	4.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	5.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,900.00	2.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$295,200.00	2.63%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$230,351.00	2.05%	0	\$0.00

	RMC MORTGAGE CORPORATION.	1	\$243,708.00	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,136.00	4.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$800,941.04	7.13%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$159,125.00	1.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,227,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB88	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	4.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	5.42%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$94,050.00	4.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,899.06	4.54%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	\$86,250.00	4.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	5.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$98,000.00	5.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	5.42%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.63%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	5.24%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$98,000.00	5.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	5.16%	0	\$0.00
	PLB LENDING, LLC	1	\$104,500.00	5.4%	0	\$0.00
	PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	5.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,520.00	5.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,000.00	5.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,200.00	4.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$87,899.06	4.54%	0	\$0.00
		1	\$98,000.00	5.06%	0	\$0.00

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.					
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$85,875.00	4.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXB96	ACOPIA, LLC, A CORPORATION	1	\$58,900.00	4.45%	0	\$0.00
	AMERICAN BANK	1	\$41,951.82	3.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$59,200.00	4.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,750.00	11.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$76,800.00	5.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	4.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$72,000.00	5.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$36,100.00	2.72%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$44,000.00	3.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$72,000.00	5.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$47,250.00	3.57%	0	\$0.00
	FIRST SERVICE BANK.	1	\$76,314.39	5.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,450.00	4.94%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION	1	\$76,500.00	5.77%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION	1	\$81,700.00	6.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,150.00	5.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$36,800.00	2.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,923.03	5.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$68,000.00	5.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,000.00	3.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,324,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBA3	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$254,975.00	2.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,595.66	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$313,913.54	2.9%	0	\$0.00

	APEX HOME LOANS INC.	1	\$389,500.00	3.6%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$222,469.75	2.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$215,531.00	1.99%	0	\$0.00
	CAPSTONE LENDING CORP,A CALIFORNIA CORPORATION	1	\$306,000.00	2.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$895,374.11	8.28%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,682.95	2.33%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	2.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,679.58	3.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$355,052.73	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$333,449.00	3.09%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$413,000.00	3.82%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$417,000.00	3.86%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,657.56	2.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$418,772.46	3.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$224,720.00	2.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,337.64	3.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$409,683.91	3.79%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$289,000.00	2.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$161,500.00	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$175,750.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,509.21	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$578,500.00	5.35%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$545,297.18	5.05%	0	\$0.00
		1	\$175,918.33	1.63%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	4.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$389,817.93	3.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY.	1	\$191,758.44	1.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,807,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBB1	ACOPIA, LLC, A CORPORATION	1	\$172,150.00	3.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,035.00	3.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$206,100.00	4.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$416,510.43	8.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$199,200.00	3.91%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,618.26	3.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$175,793.37	3.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPANY.	1	\$505,334.33	9.91%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	4.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	4.71%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$219,750.00	4.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$194,771.06	3.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,567.44	7.05%	0	\$0.00
	MONARCH BANK	1	\$151,022.49	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$367,170.00	7.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,775.18	3.84%	0	\$0.00
	RPM MORTGAGE INC	1	\$359,617.38	7.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$199,759.69	3.92%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$344,000.00	6.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,800.00	5.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,098,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBC9	AMERICAN EQUITY MORTGAGE, INC.	3	\$396,130.61	9.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALLFORNIA CORPORATION	1	\$148,825.06	3.72%	0	\$0.00
		1	\$125,111.27	3.13%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	3.7%	0	\$0.00
	APEX HOME LOANS INC	1	\$127,050.66	3.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$148,906.87	3.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$142,336.55	3.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,846.20	3.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,825.78	3.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,633.91	3.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,686.77	3.39%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$135,836.59	3.4%	0	\$0.00
	FAITH MORTGAGE LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,449.06	3.39%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,859.43	3.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,426.71	3.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,638.50	3.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,848.59	3.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$149,819.77	3.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$138,241.25	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$126,857.69	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,159.96	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,433.76	3.54%	0	\$0.00
		2	\$259,698.25	6.49%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$130,948.24	3.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$147,000.00	3.68%	0	\$0.00
	VERITAS FUNDING LLC	1	\$147,822.00	3.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,999,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBD7	AMERICAN EQUITY MORTGAGE INC	2	\$270,866.20	5.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$138,007.27	2.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,400.00	2.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,061.74	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,672.24	2.59%	0	\$0.00
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$149,806.92	3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$131,750.19	2.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,037.45	2.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$129,886.38	2.6%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$135,828.89	2.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,084.92	2.56%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$129,836.44	2.6%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,810.37	2.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$271,739.73	5.44%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$139,289.77	2.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIBILITY COMPANY	1	\$126,191.04	2.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,759.55	2.96%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$128,942.57	2.58%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,626.87	2.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$143,718.83	2.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$142,690.25	2.85%	0	\$0.00

	COMPANY					
	INLANTA MORTGAGE, INC.	1	\$127,100.00	2.54%	0	\$0.00
	MERCHANTS BANK	1	\$132,832.67	2.66%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$147,182.92	2.94%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$126,836.52	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$137,416.69	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,762.66	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$252,299.23	5.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,755.34	2.56%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$132,400.00	2.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,808.20	2.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$144,813.35	2.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$127,639.20	2.52%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,998,854.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBE5	ACADEMY MORTGAGE CORPORATION	1	\$281,250.00	4.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$236,000.00	3.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$212,515.00	3.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$313,500.00	5.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$590,000.00	9.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	3.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$378,944.00	6.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$380,000.00	6.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$198,750.00	3.34%	0	\$0.00



	OPES ADVISORS, INC . .	1	\$335,577.26	5.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,200.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,000.00	4.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$194,400.00	3.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$415,449.90	6.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$180,272.91	3.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$200,000.00	3.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$332,000.00	5.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,951,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	\$290,298.78	5.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	6.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$240,421.00	4.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,000.00	3.79%	0	\$0.00
	APEX HOME LOANS INC	1	\$200,560.83	3.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$339,610.01	5.94%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICE, A CALIFORNIA CORPORATION	1	\$299,647.79	5.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,250.00	6.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$381,201.93	6.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$569,346.19	9.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$282,000.00	4.93%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$356,000.00	6.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,118.66	6.99%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$281,776.42	4.92%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$209,505.86	3.66%	0	\$0.00

	COMPANY					
	NVR MORTGAGE FINANCE INC	1	\$215,173.00	3.76%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,176.00	4.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$212,011.45	3.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$208,305.15	3.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,721,403.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBG0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$41,625.00	3.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$102,779.85	8.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$59,860.94	5.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$51,943.08	4.4%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$63,928.29	5.41%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	6.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,711.43	6.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$33,900.00	2.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,000.00	6.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,294.00	5.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	\$62,160.07	5.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,814.95	6.42%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$79,912.44	6.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$51,100.00	4.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$67,427.84	5.71%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$79,910.35	6.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,063.25	2.97%	0	\$0.00
	ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$81,200.00	6.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,181,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBH8	AMERICAN BANK	1	\$416,564.63	35.46%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$222,000.00	18.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,174,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBJ4	AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$103,350.00	4.76%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$91,675.00	4.22%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	0	\$0.00
	MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION	1	\$92,000.00	4.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0	\$0.00
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0	\$0.00
		1	\$100,800.00	4.64%	0	\$0.00

	RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION					
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,172,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBK1	ACOPIA, LLC, A CORPORATION	1	\$83,790.00	5.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$75,650.00	4.52%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$83,896.72	5.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$81,750.00	4.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,935.64	2.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$54,000.00	3.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,901.67	9.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$83,896.72	5.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$74,901.24	4.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$82,600.00	4.94%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,674,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$146,823.37	4.89%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$131,575.00	4.38%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$125,800.00	4.19%	0	\$0.00	
	FIRST GEORGIA HOME MORTGAGE INC.	1	\$142,405.00	4.74%	0	\$0.00	
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,847.61	4.52%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$139,843.12	4.66%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION.	1	\$145,350.00	4.84%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%	0	\$0.00	
	MONARCH BANK.	1	\$134,837.79	4.49%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$111,868.50	3.73%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$149,989.00	4.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,000.00	4.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,600.00	4.92%	0	\$0.00	

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$144,230.47	4.79%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,003,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$264,033.00	2.41%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$700,199.93	6.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	\$352,111.44	3.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$194,754.67	1.78%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$237,600.00	2.17%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0	\$0.00
	CALLISTO GROUP INC	1	\$215,250.00	1.97%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$384,750.00	3.52%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION.	1	\$289,635.14	2.65%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$247,000.00	2.26%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00
	MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION.	1	\$625,000.00	5.71%	0	\$0.00

	MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0	\$0.00
	MONARCH BANK.	1	\$134,900.00	1.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.83%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$508,837.66	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$176,392.41	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE GEORGIA, INC.	1	\$303,111.00	2.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$138,750.00	1.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,945,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,798.14	16.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION.	2	\$782,000.00	14.3%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00
		1	\$192,557.43	3.52%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$360,000.00	6.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$128,000.00	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$254,000.00	4.65%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	3.66%	0	\$0.00
	M AND T BANK.	1	\$184,000.00	3.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00	3.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00	7.63%	0	\$0.00
	OPES ADVISORS INC	1	\$543,315.57	9.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,245.61	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$210,500.00	3.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$174,320.00	3.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$167,400.00	3.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,467,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBQ8	ACOPIA LLC, A CORPORATION	1	\$387,143.02	6.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$376,000.00	6.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$206,000.00	3.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13%	0	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	7.41%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,500.00	6.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$441,425.00	7.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$160,000.00	2.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$558,000.00	9.91%	0	\$0.00
	V I P MORTGAGE INC	1	\$189,200.00	3.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$411,600.00	7.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,627,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$85,600.00	5.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$90,400.00	5.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,280.00	5.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96%	0	\$0.00
	LOAN SIMPLE INC	1	\$106,200.00	6.39%	0	\$0.00
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	0	\$0.00
		1	\$110,000.00	6.61%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$394,215.00	23.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,663,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$54,739.00	4.6%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$73,600.00	6.19%	0	\$0.00
	FORCHT BANK NA	1	\$71,250.00	5.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$59,500.00	5%	0	\$0.00
	M AND T BANK	1	\$80,000.00	6.73%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$62,800.00	5.28%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$249,725.00	21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$83,500.00	7.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,188,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$177,691.14	16.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,055,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$124,833.85	12.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$125,100.00	12.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	15.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,036,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBW5	ACOPLA, LLC, A CORPORATION	1	\$119,798.49	3.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$111,600.00	3.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$115,021.37	3.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$112,400.00	3.42%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$111,000.00	3.37%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$114,861.83	3.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	0	\$0.00
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$244,609.11	7.43%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$115,249.00	3.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,290,215.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,351.22	9.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,500.00	9.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$110,644.36	7.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	0	\$0.00
	APEX HOME LOANS INC	1	\$87,903.68	6.16%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$97,789.98	6.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$140,000.00	9.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,737.23	8.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY.	1	\$112,000.00	7.85%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0	\$0.00
		1	\$123,200.00	8.64%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.					
<b>Total</b>		<b>12</b>	<b>\$1,426,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$223,725.00	1.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$413,251.00	2.69%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$560,000.00	3.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$320,400.00	2.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,600.00	1.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$233,225.00	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$538,000.00	3.5%	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	0	\$0.00
		1	\$442,000.00	2.88%	0	\$0.00

FIRST CENTURY BANK, N. A., A CORPORATION.						
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.95%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,400.00	0.97%	0	\$0.00	
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$204,000.00	1.33%	0	\$0.00	
MORTGAGE SERVICES III LLC.	1	\$211,500.00	1.38%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$198,742.00	1.29%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,155.00	2.32%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	
PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$489,915.00	3.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$166,250.00	1.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,500.00	3.03%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$632,700.00	4.12%	0	\$0.00	

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$336,750.00	2.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$209,543.36	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,748.38	1.31%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,364,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC.	1	\$280,000.00	26.12%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$533,279.28	49.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$258,545.78	24.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,071,825.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	6.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$186,289.34	11.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$88,350.00	5.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$86,022.41	5.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$92,800.00	5.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,000.00	5.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,200.00	5.98%	0	\$0.00
		1	\$101,440.00	6.12%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,120.00	6.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,658,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCB0	ACADEMY MORTGAGE CORPORATION.	1	\$172,900.00	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$256,410.00	0.77%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$380,000.00	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$548,000.00	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,000.00	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$544,050.00	1.64%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC.	1	\$115,300.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$123,500.00	0.37%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION ( CFL # 00816186 )	1	\$231,200.00	0.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$989,187.00	2.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$242,250.00	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$716,100.00	2.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$417,000.00	1.26%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19%	0	\$0.00



	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$305,900.00	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$185,250.00	0.56%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,950.00	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$353,500.00	1.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$301,750.00	0.91%	0	\$0.00
	LOAN SIMPLE INC	1	\$116,100.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.12%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$450,000.00	1.36%	0	\$0.00
	MCLEAN MORTGAGE , A VIRGINIA CORPORATION.	1	\$175,250.00	0.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK.	1	\$236,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,200.00	0.48%	0	\$0.00
		1	\$325,040.00	0.98%	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$831,000.00	2.51%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,153,011.00	6.5%	0	\$0.00
OPES ADVISORS INC	1	\$240,000.00	0.72%	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$795,270.95	2.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,300.00	1.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,750.00	1.33%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,525.00	0.74%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,583.21	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,312,355.00	6.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$251,750.00	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,335,315.00	4.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$938,256.00	2.83%	0	\$0.00
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$213,426.00	0.64%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$394,734.00	1.19%	0	\$0.00
RPM MORTGAGE INC	1	\$503,402.00	1.52%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPROATION.	1	\$376,000.00	1.13%	0	\$0.00
SHELTER MORTGAGE COMPANY, L. L. C.	1	\$311,950.00	0.94%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$825,536.00	2.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$285,000.00	0.86%	0	\$0.00
	WESTSTAR MORTGAE INC	1	\$400,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$813,600.00	2.49%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$33,136,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCC8	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$236,800.00	10.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,200.00	5.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,000.00	5.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$213,750.00	9.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$194,750.00	8.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	11.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	5.65%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,920.00	8.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$130,000.00	5.87%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$143,797.00	6.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$199,500.00	9.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$294,000.00	13.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,213,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCD6	ACOPIA, LLC	1	\$96,700.00	4.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,500.00	3.73%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,900.00	3.66%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	3.66%	0	\$0.00

	BELL STATE BANK AND TRUST, A CORPORATION	1	\$97,600.00	4.11%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$93,556.28	3.94%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$105,000.00	4.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$99,600.00	4.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	3.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,028.97	4.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	4.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,800.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$95,800.00	4.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,595.56	3.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00	3.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,374,303.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33%	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	7.89%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$276,000.00	5.46%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$254,591.00	5.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$241,163.00	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$208,050.00	4.11%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$269,766.00	5.33%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$230,000.00	4.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	4%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$200,760.00	3.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,059,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$148,200.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$256,500.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$270,000.00	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION.	1	\$251,100.00	1.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$414,800.00	2.61%	0	\$0.00
		1	\$313,975.00	1.98%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$667,200.00	4.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$279,858.26	1.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$473,693.67	2.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$230,400.00	1.45%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$216,750.00	1.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,750.00	1.35%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$404,985.00	2.55%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$689,350.00	4.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$146,066.00	0.92%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	1.58%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$115,900.00	0.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,920.00	0.76%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$152,000.00	0.96%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$215,400.00	1.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,550.00	2.33%	0	\$0.00
	MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION	1	\$113,000.00	0.71%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	1.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$155,200.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$901,679.11	5.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$610,500.00	3.85%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,772.00	1.8%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,869,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCG9	BRAND MORTGAGE GROUP LLC	1	\$134,400.00	2.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$121,600.00	2.25%	0	\$0.00
	CALLISTO GROUP INC.	1	\$536,308.76	9.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,704.34	10.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$364,300.00	6.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,920.00	4.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY	1	\$295,450.00	5.46%	0	\$0.00

	COMPANY.					
	NVR MORTGAGE FINANCE, INC.	1	\$383,206.00	7.08%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$395,250.00	7.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	6.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$385,700.00	7.12%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	7.7%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$302,000.00	5.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$408,000.00	7.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,415,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCH7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$256,800.00	4.07%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$416,000.00	6.6%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,163,114.00	18.45%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$404,000.00	6.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$255,860.61	4.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,305,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCJ3		1	\$132,000.00	0.8%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$360,900.00	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$174,800.00	1.06%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$162,900.00	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$140,600.00	0.86%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87%	0	\$0.00
	CTHM LLC,	1	\$596,600.00	3.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,000.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$204,000.00	1.24%	0	\$0.00
	GEORGE MASON MORTGAGE,	1	\$250,739.00	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$702,497.00	4.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	1.31%	0	\$0.00
		1	\$301,500.00	1.83%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION					
HERRING BANK.	1	\$168,000.00	1.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$436,600.00	2.66%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$112,000.00	0.68%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$303,200.00	1.84%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,910.00	2.02%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$300,000.00	1.82%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$382,400.00	2.33%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85%	0	\$0.00
NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	\$228,000.00	1.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$215,455.00	1.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$701,724.00	4.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24%	0	\$0.00
PLAZA HOME MORTGAGE INC.,	1	\$123,840.39	0.75%	0	\$0.00
PRIMA RESIDENTIAL MORTGAGE INC..	1	\$181,943.00	1.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$658,455.00	4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$384,750.00	2.34%	0	\$0.00
	2	\$455,500.00	2.77%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC/	1	\$220,300.00	1.34%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$474,950.00	2.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,500.00	3.33%	0	\$0.00
	V. I. P MORTGAGE, INC.	1	\$161,850.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$601,500.00	3.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,441,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75%	0	\$0.00
	CAPSTAR LENDING LLC.	1	\$260,000.00	4.46%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$245,000.00	4.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,681.00	5.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,700.00	9.93%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$314,965.00	5.4%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$324,289.00	5.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$671,500.00	11.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$351,650.00	6.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$181,000.00	3.12%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,828,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	2.99%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.73%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$159,200.00	0.97%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,000.00	0.77%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.55%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$414,548.00	2.54%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY,	1	\$417,000.00	2.55%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,000.00	1.21%	0	\$0.00	
	CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	1.1%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$375,200.00	2.3%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$242,160.00	1.48%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$482,561.00	2.95%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,925.00	1.05%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$232,000.00	1.42%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41%	0	\$0.00	
		1	\$157,000.00	0.96%	0	\$0.00	

ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
M AND T BANK	1	\$210,391.00	1.29%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$317,000.00	1.94%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,AVIRGINIA CORPORATION	1	\$510,899.00	3.13%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$603,750.00	3.7%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$233,605.00	1.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$221,952.00	1.36%	0	\$0.00
NVR MORTGAGE FINANCIAL, INC.	1	\$211,450.00	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78%	0	\$0.00
PLATINUM MORTGAGE INC AN LABAMA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$659,700.00	4.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	6	\$1,255,450.00	7.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$252,000.00	1.54%	0	\$0.00
PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	1.92%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$191,000.00	1.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$230,000.00	1.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99%	0	\$0.00
	1	\$273,268.00	1.67%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION					
	V I P MORTGAGE, INC.	1	\$194,750.00	1.19%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$327,600.00	2.02%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,332,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCM6	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$217,600.00	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$556,800.00	4.89%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	3.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	\$564,702.36	4.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$325,375.00	2.86%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,219,832.00	10.72%	0	\$0.00

	OPES ADVISORS, INC.	1	\$350,000.00	3.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	3.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$243,000.00	2.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$496,000.00	4.36%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$300,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,375,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCN4	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$572,000.00	3.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$337,750.00	2.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$350,910.00	2.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37%	0	\$0.00

EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	2.06%	0	\$0.00
EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	1.71%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	1.57%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	1.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,050.00	1.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC,.	1	\$528,822.00	3.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	\$293,400.00	1.76%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.84%	0	\$0.00
MAVERICK FUNDING CORP	1	\$317,000.00	1.9%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,300.00	0.92%	0	\$0.00
MONARCH BANK	1	\$558,000.00	3.34%	0	\$0.00
MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,400.00	1.43%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.22%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$332,000.00	1.99%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,500.00	0.89%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$688,178.00	4.12%	0	\$0.00



	OPES ADVISORS, INC.	1	\$294,000.00	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$781,000.00	4.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$958,200.00	5.73%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$283,500.00	1.7%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	2	\$599,905.00	3.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74%	0	\$0.00
	USA DIRECT FUNDING	1	\$165,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,714,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	6.78%	0	\$0.00
	AMERIPRO FUNDING, INC..	1	\$87,767.81	5.95%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,250.00	7.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,001.00	6.78%	0	\$0.00
	EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,800.00	6.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00	5.82%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,500.00	6.47%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION.	1	\$96,300.00	6.53%	0	\$0.00
		1	\$94,381.10	6.4%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,625.00	20.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$107,864.12	7.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$109,155.00	7.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCQ7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$81,600.00	8.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,854.87	5.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$62,000.00	6.15%	0	\$0.00
	MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$78,900.61	7.82%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$154,300.00	15.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$68,800.00	6.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$55,000.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$201,300.00	19.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$80,500.00	7.98%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$58,588.19	5.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCR5	AMERICAN EQUITY MORTGAGE INC.	1	\$86,400.00	8.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,150.00	8.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK.	1	\$108,000.00	10.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00	8.28%	0	\$0.00
	MONARCH BANK.	1	\$90,645.91	8.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA	1	\$99,088.84	9.33%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,120.00	9.33%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$105,000.00	9.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	16.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$127,853.18	12.56%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,000.00	15.12%	0	\$0.00
	VERITAS FUNDING LLC	1	\$127,500.00	12.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$164,050.00	16.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCT1	BRAND MORTGAGE GROUP, LLC.	1	\$128,480.00	7.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$135,850.00	7.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	7.57%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$128,800.00	7.53%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK	1	\$129,200.00	7.55%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$143,500.00	8.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	8.41%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$148,000.00	8.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$121,220.65	7.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$117,750.00	6.88%	0	\$0.00

		WESTSTAR MORTGAGE, INC.	1	\$137,600.00	8.04%	0	\$0.00
		WESTSTAR MORTGAGE, INC..	1	\$117,600.00	6.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,711,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$78,636.11	7.78%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$34,500.00	3.41%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0	\$0.00
		MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,050.00	11.97%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0	\$0.00
		WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00	8.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,011,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCV6		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$292,156.60	27.56%	0	\$0.00
		NTFN INC	1	\$356,000.00	33.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$412,028.17	38.86%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,060,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXCW4		BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0	\$0.00
			1	\$155,250.00	3.45%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0	\$0.00
	MONARCH BANK.	1	\$228,750.00	5.08%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	9.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	3.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$350,100.00	7.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXD29	AXIA FINANCIAL LLC	1	\$124,645.00	5.15%	0	\$0.00
	COBALT MORTGAGE	5	\$656,691.34	27.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12	5.06%	0	\$0.00
	GUILD MTGE	5	\$593,908.34	24.54%	0	\$0.00
	HOMESTREEK BANK	1	\$104,760.00	4.33%	0	\$0.00
	HOMESTREET BANK	2	\$279,325.36	11.54%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$130,545.09	5.39%	0	\$0.00
	UMPQUA BANK	2	\$277,420.00	11.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,950.00	5.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,420,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXD37	BANNER BANK	1	\$162,377.54	5.95%	0	\$0.00
	BAY EQUITY	1	\$170,385.34	6.24%	0	\$0.00
	BROKER SOLUTIONS	1	\$154,920.90	5.67%	0	\$0.00
	COBALT MORTGAGE	2	\$304,740.96	11.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77	5.85%	0	\$0.00
	GUILD MORTGAGE	3	\$498,983.28	18.28%	0	\$0.00
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0	\$0.00
	MANN MORTGAGE	1	\$160,698.00	5.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0	\$0.00
	UMPQUA BANK	4	\$642,140.41	23.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,730,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXD45	BAY EQUITY LLC	1	\$179,098.33	1.98%	0	\$0.00
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	0	\$0.00
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,277,584.05	14.13%	0	\$0.00
	HOMESTREEK BANK	1	\$227,682.38	2.52%	0	\$0.00
	HOMESTREET BANK	2	\$538,210.19	5.95%	0	\$0.00
	MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0	\$0.00
	PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72	2.79%	0	\$0.00
	UMPQUA BANK	3	\$689,973.13	7.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0	\$0.00
	WMS SERIES	1	\$225,701.81	2.5%	0	\$0.00
	WMS SERIES LLC	1	\$191,839.69	2.11%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,040,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXD52	BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,332.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXD78	O A MORTGAGE SERVICES	1	\$415,597.39	35.32%	0	\$0.00
	OPES ADVISORS, INC.	2	\$761,005.50	64.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,176,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXD94	GREAT SOUTHERN BANK	1	\$79,443.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$91,896.91	5.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	16.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$54,339.04	3.48%	0	\$0.00

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		TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72	3.22%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,560,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE36		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96%	0	\$0.00
		CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08%	0	\$0.00
		TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE44		AMERICAN BANK AND TRUST COMPANY, INC.	1	\$98,550.00	4.22%	0	\$0.00
		CITIZENS BANK & TRUST	1	\$109,250.00	4.68%	0	\$0.00
		COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	4.01%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36%	0	\$0.00
		CRESCOM BANK	1	\$80,750.00	3.46%	0	\$0.00
		FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61%	0	\$0.00
		FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35%	0	\$0.00
		FIRST SECURITY BANK	2	\$192,000.00	8.22%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00
		HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05%	0	\$0.00
		HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11%	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42%	0	\$0.00
		MIDSOUTH BANK	1	\$109,000.00	4.67%	0	\$0.00
		MIDSOUTH BANK, NA	1	\$60,000.00	2.57%	0	\$0.00
		PHENIX-GIRARD BANK	1	\$97,375.00	4.17%	0	\$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00	1.46%	0	\$0.00
		TENNESSEE STATE BANK	1	\$88,900.00	3.8%	0	\$0.00
		UNITED SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00
		WHITAKER BANK INC.	1	\$93,500.00	4%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,336,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE51		ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,754,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE69		ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,050,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXE77		AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16%	0	\$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$127,463.74	2.71%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15%	0	\$0.00

	BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52%	0	\$0.00
	CITY CREDIT UNION	1	\$102,356.78	2.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$921,782.11	19.59%	0	\$0.00
	COLONIAL SAVINGS, F.A.	6	\$842,739.21	17.91%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$214,870.15	4.57%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,805.34	1.99%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49%	0	\$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23%	0	\$0.00
	KITSAP CREDIT UNION	1	\$102,568.48	2.18%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92%	0	\$0.00
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$182,241.06	3.87%	0	\$0.00
	TEXANS CREDIT UNION	1	\$69,656.73	1.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,704,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEA0	STIFEL BANK & TRUST	1	\$110,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEB8	DAS ACQUISITION COMPANY	1	\$94,905.00	40.96%	0	\$0.00
	PULASKI BANK	1	\$136,770.00	59.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEC6	DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,970.78	21.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$203,758.14	14.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94%	0	\$0.00
	NORTH STATE BANK	1	\$120,958.01	8.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$111,955.70	7.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,454,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,173.48	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1%	0	\$0.00
	M/I FINANCIAL LLC	1	\$230,329.26	6.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,145.90	5.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$144,673.76	4.1%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$202,252.96	5.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91	5.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,527,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56%	0	\$0.00
	MIDCOUNTRY BANK	1	\$85,338.55	2.97%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,563.84	6.15%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$303,740.01	10.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,872,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEH5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$311,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEJ1	MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,432.91	54.2%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$310,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XXES1	AMERICAN NATIONAL BANK	2	\$252,535.98	4.93%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$150,873.98	2.95%	0	\$0.00
	CORNERSTONE BANK NA	1	\$82,386.34	1.61%	0	\$0.00
	EQUITABLE BANK	2	\$187,041.95	3.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$425,378.62	8.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52%	0	\$0.00
	FIVE POINTS BANK	2	\$191,646.61	3.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$147,891.26	2.89%	0	\$0.00
	HEARTLAND BANK	1	\$162,735.48	3.18%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63	3.42%	0	\$0.00
	MADISON COUNTY BANK	1	\$102,858.09	2.01%	0	\$0.00
	PINNACLE BANK	3	\$257,569.69	5.03%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54%	0	\$0.00
	PULASKI BANK	3	\$455,023.71	8.89%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,121,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,412.73	11.93%	0	\$0.00
	MIDWEST BANK N.A.	1	\$111,010.16	9.78%	0	\$0.00
	PULASKI BANK	2	\$201,383.64	17.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,134,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45	5.09%	0	\$0.00
	LIBERTY BANK	2	\$261,536.32	14.33%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$174,724.59	9.57%	0	\$0.00
	ROCKVILLE BANK	2	\$321,284.07	17.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25	4.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$258,072.19	14.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$534,856.92	29.31%	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,825,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEX0	LIBERTY BANK		1	\$149,529.70	39.3%	0	\$0.00
	PEOPLE'S UNITED BANK		1	\$230,943.87	60.7%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$380,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEY8	BANCFIRST		1	\$64,000.00	3.88%	0	\$0.00
	BANK OF THE OZARKS		4	\$269,708.87	16.34%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		4	\$245,098.90	14.85%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$72,560.67	4.4%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION		1	\$64,320.81	3.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$149,420.00	9.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		7	\$480,050.00	29.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE		1	\$71,162.39	4.31%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION		1	\$75,902.17	4.6%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION		1	\$76,303.88	4.62%	0	\$0.00
	UNITED BANK		1	\$81,586.22	4.95%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,650,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		1	\$84,918.03	3.17%	0	\$0.00
	BANK OF THE OZARKS		2	\$206,546.28	7.71%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$85,337.47	3.18%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.		1	\$103,369.78	3.86%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE		1	\$97,721.15	3.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$290,655.00	10.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		17	\$1,621,851.00	60.52%	0	\$0.00
	INTER NATIONAL BANK		1	\$90,131.15	3.36%	0	\$0.00
	LINCOLN MORTGAGE COMPANY		1	\$99,401.93	3.7%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,679,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJB3	WEICHERT FINANCIAL SERVICES		16	\$3,561,369.39	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,561,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM29	INTERBANK MORTGAGE COMPANY		4	\$1,258,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM37	INTERBANK MORTGAGE COMPANY		6	\$1,894,755.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,894,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM45	INTERBANK MORTGAGE COMPANY		5	\$1,123,568.07	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM52	ANCHOR FUNDING INC		3	\$583,970.23	14.69%	0	\$0.00
	ARCSTONE FINANCIAL INC.		1	\$416,463.23	10.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		9	\$2,189,775.00	55.08%	0	\$0.00
	LIBERTY HOME LOANS		1	\$170,000.00	4.28%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$417,000.00	10.49%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP		1	\$198,238.60	4.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,975,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM60	INTERBANK MORTGAGE COMPANY		26	\$6,217,620.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,217,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM78	INTERBANK MORTGAGE COMPANY		7	\$1,216,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,216,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM86	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$417,000.00	25.79%	0	\$0.00
	ANCHOR FUNDING INC		1	\$417,000.00	25.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		4	\$782,600.00	48.42%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXM94	STATE FARM BANK, F.S.B.		38	\$2,368,383.20	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,368,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMW3	AMERICAN NATIONAL BANK		1	\$91,489.93	8.48%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION		2	\$161,780.37	15%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION		1	\$94,771.22	8.78%	0	\$0.00
	COMMUNITY SAVINGS BANK		1	\$68,792.24	6.38%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$58,829.22	5.45%	0	\$0.00
	FIRST AMERICAN BANK		1	\$67,418.90	6.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$79,685.13	7.39%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		2	\$115,031.62	10.66%	0	\$0.00
	U.S. BANK N.A.		1	\$80,178.54	7.43%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION		1	\$31,487.12	2.92%	0	\$0.00
	VERIDIAN CREDIT UNION		1	\$71,883.53	6.66%	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$157,535.64	14.6%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,078,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMX1	AUSTIN CAPITAL MORTGAGE, INC.		2	\$344,400.00	6.72%	0	\$0.00
	DSW MORTGAGE INC.		1	\$220,064.69	4.3%	0	\$0.00
	FIRST LENDING		1	\$228,000.00	4.45%	0	\$0.00
	FORTUNE FINANCIAL, INC.		2	\$372,000.00	7.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP		1	\$369,750.00	7.22%	0	\$0.00
	IHS MORTGAGE LLC		1	\$148,700.00	2.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		15	\$3,145,790.00	61.4%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$295,000.00	5.75%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,123,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMY9	INTERBANK MORTGAGE COMPANY		6	\$1,777,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMZ6	INTERBANK MORTGAGE COMPANY		27	\$5,632,975.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,632,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNA0	STATE FARM BANK, F.S.B.		26	\$2,506,038.08	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,506,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNB8	STATE FARM BANK, F.S.B.		20	\$2,363,426.68	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,363,426.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNC6	STATE FARM BANK, F.S.B.		21	\$2,886,687.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,886,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXND4	STATE FARM BANK, F.S.B.		18	\$1,613,484.21	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,613,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNE2	STATE FARM BANK, F.S.B.		29	\$6,607,532.02	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,607,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNF9	STATE FARM BANK, F.S.B.		18	\$4,462,749.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,462,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNG7	CASHCALL, INC.		3	\$834,033.32	50.79%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP		2	\$455,664.41	27.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC		1	\$352,288.92	21.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,641,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNH5	CAPITAL CITY BANK		1	\$189,550.00	2.27%	0	\$0.00
	CASHCALL, INC.		6	\$1,554,198.32	18.58%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$288,000.00	3.44%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36	2.24%	0	\$0.00
	FIRST FLORIDA BANK	1	\$339,610.01	4.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$292,164.49	3.49%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$329,612.57	3.94%	0	\$0.00
	HOUSTON CAPITAL	1	\$383,559.54	4.58%	0	\$0.00
	NJ LENDERS CORP	1	\$338,620.14	4.05%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$359,080.00	4.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69	4.98%	0	\$0.00
	PRUDLER FUNDING	1	\$196,500.00	2.35%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$337,600.00	4.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$243,750.00	2.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,753,970.00	20.96%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,532.73	4.98%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$320,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,366,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00	1.17%	0	\$0.00
	CASHCALL, INC.	39	\$13,482,317.79	61.04%	0	\$0.00
	CENTENNIAL BANK	1	\$189,638.37	0.86%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$642,744.81	2.91%	0	\$0.00
	CIBM BANK	1	\$241,440.00	1.09%	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$230,531.95	1.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$211,960.00	0.96%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$2,107,000.00	9.54%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$232,750.00	1.05%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$373,906.97	1.69%	0	\$0.00
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73%	0	\$0.00
	MILLENNIUM BANK	1	\$383,000.00	1.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$185,000.00	0.84%	0	\$0.00
		1	\$180,000.00	0.81%	0	\$0.00

	PINNACLE BANK OF SOUTH CAROLINA					
	POLARIS HOME FUNDING CORP.	1	\$170,774.82	0.77%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66%	0	\$0.00
	SOUTHWEST BANK	1	\$416,438.29	1.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,400.00	1%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59%	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	1.89%	0	\$0.00
	WESTERN STATE BANK	1	\$184,250.00	0.86%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$22,086,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$727,999.63	2.67%	0	\$0.00
	ADK BANCORP, INC.	1	\$293,630.11	1.08%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53%	0	\$0.00
	CASHCALL, INC.	22	\$7,165,702.39	26.32%	0	\$0.00
	CASON HOME LOANS	1	\$162,000.00	0.6%	0	\$0.00
	CENDERA FUNDING	1	\$163,400.00	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36	1.53%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52	15.41%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	0	\$0.00
	EXTRACO BANKS	1	\$203,723.15	0.75%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$469,395.00	1.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$782,213.00	2.87%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$430,000.00	1.58%	0	\$0.00

	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92%	0	\$0.00
	MILLENNIUM BANK	1	\$340,000.00	1.25%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15%	0	\$0.00
	PARK STERLING BANK	1	\$157,801.22	0.58%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$328,296.81	1.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$305,000.00	1.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,300.00	0.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59%	0	\$0.00
	UNITED HOME LOANS INC	1	\$457,500.00	1.68%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,226,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNL6	CASHCALL, INC.	18	\$5,712,327.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,712,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$60,782.62	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$197,150.00	2.33%	0	\$0.00
	CASHCALL, INC.	15	\$4,644,054.56	54.99%	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$289,934.07	3.43%	0	\$0.00



	GROUP ONE MORTGAGE, INC.	1	\$87,920.00	1.04%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	1.12%	0	\$0.00
	PROVIDENCE BANK	1	\$88,535.04	1.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,445,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$481,341.61	4.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$58,051.67	0.49%	0	\$0.00
	CASHCALL, INC.	22	\$4,271,438.15	35.93%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,123,887.17	9.45%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,320.00	0.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56%	0	\$0.00
	NEWBRIDGE BANK	1	\$105,000.00	0.88%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$174,296.12	1.47%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$139,088.31	1.17%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$99,593.64	0.84%	0	\$0.00
	POINT BANK	1	\$50,000.00	0.42%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7%	0	\$0.00
	PROVIDENCE BANK	1	\$124,492.06	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$77,350.00	0.65%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,888,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51%	0	\$0.00
	CASHCALL, INC.	5	\$1,106,300.00	27.6%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$325,340.95	8.12%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	1.27%	0	\$0.00
	MERIT BANK	1	\$269,130.21	6.71%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$250,000.00	6.24%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$142,060.00	3.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$641,200.00	15.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,008,679.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$198,688.00	4.96%	0	\$0.00
	CASHCALL, INC.	4	\$1,384,200.00	34.53%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$559,567.21	13.96%	0	\$0.00
	GRAND CASTLE, INC.	1	\$197,500.00	4.93%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,008,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNR3	CAROLINA BANK	1	\$228,200.00	15.21%	0	\$0.00
	CASHCALL, INC.	1	\$285,000.00	18.99%	0	\$0.00
	CATALYST MORTGAGE	1	\$273,500.00	18.22%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXNS1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$54,400.00	3.96%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0	\$0.00
	BANK OF TENNESSE	1	\$74,401.90	5.41%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0	\$0.00
	FIRST HARRISON BANK	2	\$120,750.00	8.79%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0	\$0.00
	FRONTIER BANK	1	\$77,000.00	5.6%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$78,895.97	5.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$78,280.00	5.7%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$67,912.47	4.94%	0	\$0.00
	RELIANCE BANK	1	\$46,200.00	3.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,374,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$138,000.00	6.65%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$49,029.02	2.36%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.41%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$80,750.00	3.89%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,500.00	3.21%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$53,250.00	2.57%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00	2.31%	0	\$0.00
	HOMETRUST BANK	1	\$82,500.00	3.98%	0	\$0.00
	INDEPENDENT BANK	1	\$60,375.00	2.91%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00	2.75%	0	\$0.00
	MONARCH BANK	1	\$69,000.00	3.33%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00	5.94%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$80,000.00	3.86%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00	3.76%	0	\$0.00
	SOUTHWEST BANK	1	\$69,375.00	3.34%	0	\$0.00

	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33	2.36%	0	\$0.00
	UNION SAVINGS BANK	2	\$89,344.06	4.31%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,074,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$104,405.00	4.16%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$100,000.00	3.99%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$108,800.00	4.34%	0	\$0.00
	GRAND CASTLE, INC.	1	\$100,000.00	3.99%	0	\$0.00
	HOMETRUST BANK	1	\$105,000.00	4.19%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	2	\$199,999.00	7.98%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%	0	\$0.00
	PROVIDENCE BANK	1	\$88,000.00	3.51%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$94,125.00	3.75%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,506,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12%	0	\$0.00
	CASHCALL, INC.	3	\$288,000.00	18.43%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$88,000.00	5.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$199,550.00	12.77%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$96,985.88	6.21%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$88,448.43	5.66%	0	\$0.00

	RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$100,000.00	6.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,562,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNW2	A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0	\$0.00
	CASHCALL, INC.	1	\$117,000.00	5.27%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	2	\$237,450.00	10.69%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$123,025.00	5.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$574,867.00	25.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,220,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXNY8	ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$180,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPK6	LADERA LENDING INC	1	\$274,300.00	5.71%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$204,690.12	4.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,321,275.70	90.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,800,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPL4	HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19%	0	\$0.00
	LADERA LENDING INC	1	\$277,590.45	6.16%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00	10.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,201,050.00	71.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,503,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPS9		5	\$1,681,800.00	100%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC.					
<b>Total</b>			<b>5</b>	<b>\$1,681,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPT7		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,244,166.00	96.92%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,315,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXPU4		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,003,870.00	79.17%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQH2		AMERICAN BANK, N.A.	1	\$203,355.72	0.98%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84%	0	\$0.00
		AMERICAN HERITAGE NATIONAL BANK	1	\$166,300.35	0.8%	0	\$0.00
		BANK OF THE OZARKS	2	\$353,806.91	1.71%	0	\$0.00
		BANKVISTA	1	\$121,483.67	0.59%	0	\$0.00
		BEST MORTGAGE, INC.	1	\$309,342.01	1.5%	0	\$0.00
		BI-COASTAL MORTGAGE, INC.	1	\$485,000.00	2.35%	0	\$0.00
		BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,785.38	1.38%	0	\$0.00
		CITY BANK	2	\$320,876.23	1.55%	0	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08	0.7%	0	\$0.00
		CONSUMERS MORTGAGE CORPORATION.	1	\$121,384.10	0.59%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$156,335.55	0.76%	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28%	0	\$0.00
		FIRST COMMUNITYBANK, A CHARTERED BANK	1	\$156,335.55	0.76%	0	\$0.00
		FIRST CREDIT UNION	1	\$336,569.54	1.63%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$117,799.33	0.57%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$129,449.82	0.63%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$231,764.96	1.12%	0	\$0.00
		LAKES STATE BANK	1	\$119,492.14	0.58%	0	\$0.00
		MARQUETTE BANK	1	\$113,517.53	0.55%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,582.12	1.32%	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65	1.03%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07	0.56%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19	2.01%	0	\$0.00
	U.S. BANK N.A.	64	\$13,726,274.05	66.39%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$227,552.36	1.1%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,675,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00	5.9%	0	\$0.00
	U.S. BANK N.A.	22	\$1,698,214.35	94.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,804,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQK5	PHELPS COUNTY BANK	1	\$165,493.59	9.55%	0	\$0.00
	U.S. BANK N.A.	6	\$1,333,674.64	76.96%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,732,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY	1	\$122,002.09	6.35%	0	\$0.00
	U.S. BANK N.A.	14	\$1,799,644.78	93.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,921,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQM1	U.S. BANK N.A.	17	\$1,281,452.10	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,281,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXQN9	STEARNS LENDING INC.	4	\$1,236,595.12	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXR81	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$896,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXR99	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$661,687.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$661,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		6	\$1,379,069.51	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,069.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRD0	BRANCH BANKING AND TRUST COMPANY		13	\$2,546,861.76	94.43%	0	\$0.00
	TRANSWEST CREDIT UNION		1	\$150,343.61	5.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,697,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRE8	1ST PREFERENCE MORTGAGE CORPORATION		1	\$229,055.80	1.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC		1	\$158,736.00	0.76%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES		1	\$188,200.12	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$275,839.50	1.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		101	\$17,341,065.66	83.04%	0	\$0.00
	CAPITALMARK BANK AND TRUST		1	\$250,000.00	1.2%	0	\$0.00
	CERTUSBANK, N.A.		1	\$162,877.88	0.78%	0	\$0.00
	COUNTYBANK		1	\$101,200.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$107,000.00	0.51%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO		1	\$75,000.00	0.36%	0	\$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN		1	\$278,802.97	1.34%	0	\$0.00
	HALLMARK HOME MORTGAGE		1	\$298,583.97	1.43%	0	\$0.00
	RELIANCE BANK		1	\$191,179.18	0.92%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC		1	\$156,500.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE, INC.		1	\$199,153.56	0.95%	0	\$0.00
	SUMNER BANK AND TRUST		1	\$415,235.19	1.99%	0	\$0.00
	THE NEW WINDSOR STATE BANK		1	\$171,769.96	0.82%	0	\$0.00
	WYOMING BANK & TRUST		1	\$281,600.00	1.35%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,881,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRF5	AMERICAN NATIONAL BANK AND TRUST CO		2	\$519,449.35	3.49%	0	\$0.00
	AMERISERV FINANCIAL BANK		2	\$372,565.00	2.5%	0	\$0.00
	BANKERS TRUST COMPANY		14	\$3,187,800.76	21.41%	0	\$0.00
	BANKIOWA		2	\$368,343.04	2.47%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION		1	\$113,500.00	0.76%	0	\$0.00
	ENTERPRISE BANK & TRUST		2	\$660,000.00	4.43%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK		1	\$88,800.00	0.6%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK		2	\$412,600.00	2.77%	0	\$0.00



	FIRST AMERICAN BANK	8	\$1,297,810.00	8.72%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$548,855.68	3.69%	0	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	1.28%	0	\$0.00
	FIRST NATIONAL BANK	2	\$540,500.00	3.63%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$312,498.98	2.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$561,775.00	3.77%	0	\$0.00
	IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00	2.37%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,143,000.00	7.68%	0	\$0.00
	NATIONWIDE BANK	2	\$560,500.00	3.77%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$284,616.10	1.91%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$73,625.00	0.49%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$220,000.00	1.48%	0	\$0.00
	THE BANK OF CANTON	3	\$909,465.75	6.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47	1.4%	0	\$0.00
	VALLEY BANK	4	\$903,174.46	6.07%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,886,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00	2.63%	0	\$0.00
	DE WITT BANK & TRUST	1	\$122,400.00	1.72%	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,526.00	4.47%	0	\$0.00
	FIRST STATE COMMUNITY BANK	4	\$424,351.88	5.97%	0	\$0.00
	GREAT WESTERN BANK	4	\$790,815.75	11.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	0	\$0.00
	NATIONWIDE BANK	2	\$327,931.92	4.61%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$68,000.00	0.96%	0	\$0.00
	PREFERRED HOME LENDING	1	\$139,818.89	1.97%	0	\$0.00
	PULASKI BANK	1	\$98,400.00	1.38%	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$180,405.00	2.54%	0	\$0.00

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	PULASKI BANK HOME LENDING (LEES SUM	1	\$171,000.00	2.41%	0	\$0.00
	THE BANK OF CANTON	3	\$893,167.57	12.57%	0	\$0.00
	VALLEY BANK	2	\$419,310.64	5.91%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,105,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSB3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,320.00	55.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,500.00	44.06%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$595,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$507,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$671,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSE7	FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$741,857.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$532,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,310,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$821,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	0	\$0.00
	PROSPERITY BANK	1	\$54,584.07	3.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$53,100.00	2.96%	0	\$0.00

		ROYAL UNITED MORTGAGE LLC.	11	\$738,758.87	41.17%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,794,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTZ9		FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	35.95%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$585,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUJ3		FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$417,000.00	38.19%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUK0		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$189,000.00	16.8%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	18.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,124,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUL8		FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	14.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$597,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUM6		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$715,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY2E3		ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY3C6		AMERICAN BANK & TRUST	1	\$50,000.00	0.95%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.,	1	\$74,894.32	1.43%	0	\$0.00
		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,400.00	6.37%	0	\$0.00
		AVENUE BANK	1	\$126,000.00	2.4%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94%	0	\$0.00
		BANKVISTA	1	\$124,100.00	2.36%	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00	2.04%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	1.9%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	\$178,650.00	3.4%	0	\$0.00

	DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05%	0	\$0.00
	FIRST PREMIER BANK	1	\$106,300.00	2.03%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39%	0	\$0.00
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97%	0	\$0.00
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,200.00	1.7%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$109,242.00	2.08%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,862.23	1.9%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,247,563.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE75	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC.	1	\$200,000.00	3.1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$317,000.00	4.91%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$127,500.00	1.97%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC.	1	\$400,000.00	6.19%	0	\$0.00
	BANK OF COMMERCE	1	\$88,000.00	1.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	3.1%	0	\$0.00
	FOX FUNDING,	1	\$170,000.00	2.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$207,000.00	3.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$533,500.00	8.26%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55%	0	\$0.00
	INITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$145,000.00	2.24%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$195,500.00	3.03%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$163,150.00	2.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41%	0	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$404,000.00	6.26%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,460,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYE83		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.31%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$108,000.00	2.97%	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$277,500.00	7.64%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06%	0	\$0.00
		FAMILY FIRST MORTGAGE, INC.	1	\$211,000.00	5.81%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	\$132,000.00	3.63%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	3.1%	0	\$0.00
		LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99%	0	\$0.00
		OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION	1	\$128,250.00	3.53%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$129,000.00	3.55%	0	\$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$36,000.00	0.99%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	3	\$286,075.00	7.87%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
		STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00	4.87%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,632,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	4.43%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	2.5%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$330,000.00	3.75%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$376,000.00	4.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$262,500.00	2.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$140,000.00	1.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$314,000.00	3.57%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$600,000.00	6.82%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	7.11%	0	\$0.00
	INDEPENDENT BANK	1	\$227,000.00	2.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$344,000.00	3.91%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	3.21%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$205,000.00	2.33%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$350,000.00	3.98%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$325,000.00	3.7%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$400,000.00	4.55%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	4.74%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSA LLC.	1	\$221,200.00	2.52%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$292,000.00	3.32%	0	\$0.00

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,750.00	2.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,795,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,850,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYET7	ROUNDPOINT MORTGAGE	1	\$170,000.00	1.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	36	\$10,053,212.24	96.28%	0	\$0.00
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00	2.09%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,441,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,737,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEW0	UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$565,181.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFA7	1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$122,000.00	2.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,111.70	4.85%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$100,000.00	1.8%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$359,200.00	6.47%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$343,000.00	6.18%	0	\$0.00
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$408,000.00	7.35%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$877,000.00	15.8%	0	\$0.00
		1	\$330,000.00	5.95%	0	\$0.00



	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,750.00	5.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,550,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYFB5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$333,450.00	2.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,500.00	1.06%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$49,400.00	0.3%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$189,400.00	1.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$212,500.00	1.28%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION.	1	\$220,000.00	1.33%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$308,493.00	1.86%	0	\$0.00
	FIRST SOUTHERN BANK.	1	\$179,200.00	1.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49%	0	\$0.00
	HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$193,117.00	1.17%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$190,000.00	1.15%	0	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$343,265.00	2.07%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$489,405.00	2.95%	0	\$0.00
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	3.38%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$375,600.00	2.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,158,967.00	6.99%	0	\$0.00
	Unavailable	1	\$205,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,569,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.29%	0	\$0.00
	CAROLINA BANK	1	\$115,750.00	5.88%	0	\$0.00
	CASHCALL, INC.	1	\$124,000.00	6.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,884.10	7.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,500.00	6.93%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$138,000.00	7%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,200.00	5.59%	0	\$0.00

	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,970,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79%	0	\$0.00
	CASHCALL, INC.	6	\$961,504.99	29.73%	0	\$0.00
	CASON HOME LOANS	1	\$160,800.00	4.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$162,450.00	5.02%	0	\$0.00
	MILEND, INC	1	\$171,683.73	5.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$166,500.00	5.15%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,234,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN42	CASHCALL, INC.	2	\$318,500.00	19.51%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39	9.74%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$153,000.00	9.37%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,632,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	0	\$0.00
	CASHCALL, INC.	8	\$2,089,332.51	31.85%	0	\$0.00
	EAGLEBANK	1	\$619,305.26	9.44%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	1	\$200,800.00	3.06%	0	\$0.00

	MORTGAGE					
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71%	0	\$0.00
	LOAN SIMPLE, INC	1	\$322,500.00	4.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$237,132.69	3.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95%	0	\$0.00
	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$185,250.00	2.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,560,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN67	CASHCALL, INC.	34	\$12,291,847.26	58.16%	0	\$0.00
	CENTENNIAL BANK	1	\$227,632.96	1.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$180,000.00	0.85%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$260,000.00	1.23%	0	\$0.00
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	0	\$0.00
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$372,500.00	1.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,473,617.00	6.97%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8%	0	\$0.00
	WESTERN STATE BANK	1	\$200,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,133,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,000.00	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$210,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$277,650.00	0.7%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$389,025.00	0.99%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$198,750.00	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.06%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$192,000.00	0.49%	0	\$0.00
	CAROLINA BANK	1	\$236,550.00	0.6%	0	\$0.00
	CASHCALL, INC.	41	\$13,414,301.30	34.05%	0	\$0.00
	CASON HOME LOANS	1	\$193,800.00	0.49%	0	\$0.00
	CENTENNIAL BANK	2	\$395,491.31	1%	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$226,100.00	0.57%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$619,872.00	1.57%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$361,714.00	0.92%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,533,068.31	8.97%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$320,000.00	0.81%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$315,000.00	0.8%	0	\$0.00
	EXTRACO BANKS	1	\$379,404.72	0.96%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$216,000.00	0.55%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$616,150.00	1.56%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$598,093.70	1.52%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$176,000.00	0.45%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$327,600.00	0.83%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$224,723.34	0.57%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$481,850.00	1.22%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,000.00	0.46%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$218,929.00	0.56%	0	\$0.00
	KRKABOB INCORPORATED DBA	2	\$695,650.87	1.77%	0	\$0.00

	ARGUS LENDING					
	LOAN SIMPLE, INC	1	\$563,337.84	1.43%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$209,000.00	0.53%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$632,886.00	1.61%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$297,000.00	0.75%	0	\$0.00
	NEWBRIDGE BANK	1	\$278,050.00	0.71%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$199,500.00	0.51%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$387,000.00	0.98%	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$534,331.20	1.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$363,375.00	0.92%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,691.38	0.64%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$274,979.47	0.7%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28%	0	\$0.00
	UNION SAVINGS BANK	2	\$583,979.29	1.48%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$265,600.00	0.67%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54%	0	\$0.00
	WESTERN STATE BANK	1	\$238,410.00	0.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,400,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNY6	1ST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$130,862.07	3.83%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14%	0	\$0.00
	BANK OF RUSTON	1	\$140,000.00	4.1%	0	\$0.00
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2%	0	\$0.00
		1	\$73,000.00	2.14%	0	\$0.00

	COOSA VALLEY FEDERAL CREDIT UNION					
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	3.8%	0	\$0.00
	HOMETRUST BANK	1	\$133,000.00	3.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16%	0	\$0.00
	TUSCALOOSA CREDIT UNION	2	\$285,000.00	8.34%	0	\$0.00
	WATERFORD BANK N.A.	2	\$250,848.05	7.34%	0	\$0.00
	WESTERN STATE BANK	1	\$140,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,416,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$132,675.00	3.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,000.00	3.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,600.00	3.51%	0	\$0.00
	BNC NATIONAL BANK	1	\$140,600.00	3.93%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00	4.16%	0	\$0.00
	CASHCALL, INC.	1	\$134,000.00	3.74%	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00	3.64%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.58%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00	11.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,885.00	3.94%	0	\$0.00
	INDEPENDENT BANK	1	\$136,875.00	3.82%	0	\$0.00
	INTER NATIONAL BANK	1	\$140,500.00	3.93%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$138,600.00	3.87%	0	\$0.00
	MONUMENT BANK	1	\$131,200.00	3.67%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$149,806.92	4.19%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00	4.09%	0	\$0.00
	RJS, INC.	1	\$150,000.00	4.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$544,253.00	15.21%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$140,505.00	3.93%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$147,200.00	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,578,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPA6		14	\$3,437,975.00	100%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>			<b>14</b>	<b>\$3,437,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPB4		CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$6,393,710.00	97.22%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,576,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYPC2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$756,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSR6		JPMORGAN CHASE BANK, N.A.	2	\$441,252.64	31.63%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,394,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSS4		JPMORGAN CHASE BANK, N.A.	7	\$1,164,908.33	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,164,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYST2		COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$184,560.11	8.26%	0	\$0.00
		MORTGAGE MASTER INC	1	\$265,649.72	11.89%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$219,703.65	9.83%	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,234,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYSU9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0	\$0.00



	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$804,959.16	63.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,333,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$100,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,000.00	2.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$120,000.00	2.15%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$267,000.00	4.79%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$79,887.28	1.43%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$330,000.00	5.92%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,920.00	2.58%	0	\$0.00
	PRIORITY LENDING LLC	1	\$210,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$49,900.00	0.89%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$115,000.00	2.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$388,000.00	6.96%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	4.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38%	0	\$0.00

	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,777.00	3.58%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00	4.79%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,577,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	2	\$461,937.08	5.42%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,000.00	2.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$188,000.00	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56	20.05%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,000.00	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,200.00	3.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	2.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,000.00	1.98%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$364,497.13	4.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	3.76%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69%	0	\$0.00
		1	\$449,307.14	5.27%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FIRST BEXLEY BANK	1	\$123,000.00	1.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41%	0	\$0.00
	WALLICK AND VOLK,INC	1	\$336,000.00	3.94%	0	\$0.00
	WATKINS MORTGAGE	1	\$238,000.00	2.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	4.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,519,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZBP5	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	2	\$599,085.91	12.19%	0	\$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$327,516.79	6.67%	0	\$0.00
	COMUNITY BANK & TRUST	1	\$102,320.00	2.08%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$356,515.52	7.26%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22%	0	\$0.00
	INDEPENDENT BANK	1	\$139,793.75	2.84%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94%	0	\$0.00
	SMI LENDING INC	1	\$211,694.55	4.31%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,913,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZJ85	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$153,000.00	11.8%	0	\$0.00

	FLORIDA CORPORATION					
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$165,400.00	12.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	0	\$0.00
	SAGE BANK	1	\$152,995.00	11.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE69	ALLIED LENDING GROUP INC	1	\$566,334.32	4.47%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$623,284.25	4.92%	0	\$0.00
	BANK OF ENGLAND	1	\$560,371.37	4.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$504,407.11	3.98%	0	\$0.00
	CASHCALL, INC.	1	\$523,792.98	4.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27%	0	\$0.00
	MONARCH BANK	1	\$493,945.89	3.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$831,023.20	6.56%	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,534,693.49	12.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00	4.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$12,675,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$150,000.00	0.08%	0	\$0.00
	ADK BANCORP, INC.	1	\$400,000.00	0.22%	0	\$0.00
	ADVENTAS, INC.	1	\$94,000.00	0.05%	0	\$0.00
	AFI FINANCIAL, INC	1	\$72,000.00	0.04%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$138,189.60	0.08%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	3	\$385,172.23	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,500.00	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$534,000.00	0.29%	0	\$0.00
BANK OF AMERICA, N.A.	5	\$660,526.32	0.36%	0	\$0.00
BAY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$216,300.00	0.12%	0	\$0.00
BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19%	0	\$0.00
C&T MORTGAGE, INC.	1	\$244,300.00	0.13%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$221,600.00	0.12%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186 )	1	\$413,500.00	0.23%	0	\$0.00
CASHCALL, INC.	11	\$3,879,735.95	2.11%	0	\$0.00
CENTURY BANK	1	\$168,772.36	0.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$247,297.43	0.13%	0	\$0.00
COLE TAYLOR BANK	45	\$12,273,384.28	6.69%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$346,750.00	0.19%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$349,528.54	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$284,000.00	0.15%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	1	\$120,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$286,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC.	21	\$4,871,530.27	2.65%	0	\$0.00
EVERBANK	42	\$12,581,398.45	6.86%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	42	\$9,849,791.07	5.37%	0	\$0.00
FIRST AMERICAN BANK	1	\$142,397.93	0.08%	0	\$0.00
FIRST BANK	1	\$293,903.57	0.16%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$107,309.59	0.06%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,500.00	0.07%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$338,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06%	0	\$0.00
FIRST PREMIER BANK	1	\$140,261.77	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$388,500.00	0.21%	0	\$0.00

	CORPORATION					
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$142,308.05	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$235,924.07	0.13%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$142,301.06	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$945,250.00	0.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,303.92	0.06%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$761,000.00	0.41%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00
	HOMESTREET BANK	1	\$154,898.76	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$389,462.68	0.21%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$285,600.00	0.16%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$264,437.00	0.14%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$462,491.00	0.25%	0	\$0.00
	K & B CAPITAL CORP.	1	\$184,000.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23%	0	\$0.00
	MECHANICS BANK	1	\$168,167.99	0.09%	0	\$0.00
	MILLENNIUM BANK	1	\$416,425.49	0.23%	0	\$0.00
	MONARCH BANK	1	\$266,396.08	0.15%	0	\$0.00
	MONARCH MORTGAGE	2	\$326,511.72	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$135,000.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,085,496.00	1.14%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$109,357.28	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$531,458.00	0.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$233,304.23	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$23,719,167.97	12.92%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$382,500.00	0.21%	0	\$0.00

	PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16%	0	\$0.00
	PRIME LENDING	1	\$96,797.02	0.05%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16	0.1%	0	\$0.00
	PRIORITY BANK FSB	1	\$128,073.31	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$133,679.68	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$230,080.00	0.13%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$91,120.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,800.00	0.06%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,793.51	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27%	0	\$0.00
	U.S. BANK N.A.	1	\$133,020.57	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$379,819.75	0.21%	0	\$0.00
	UNION SAVINGS BANK	1	\$293,705.15	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,750.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$167,128.56	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$202,526.83	0.07%	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$183,528,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BE85		1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09%	0	\$0.00
		1ST SOURCE BANK	27	\$3,930,550.21	0.97%	0	\$0.00
		A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06%	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$238,185.94	0.06%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06%	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.1%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	\$50,000.00	0.01%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC.	3	\$597,673.58	0.15%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$250,000.00	0.06%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08%	0	\$0.00
		ATLANTIS MORTGAGE CO	2	\$717,096.69	0.18%	0	\$0.00
		ATLANTIS MORTGAGE CO.	1	\$280,250.00	0.07%	0	\$0.00
		BANCORPSOUTH BANK	2	\$407,495.23	0.1%	0	\$0.00
		BANK OF AMERICA, N.A.	19	\$2,233,438.36	0.55%	0	\$0.00
		BANK '34, A CORPORATION	1	\$118,184.16	0.03%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.05%	0	\$0.00
		BAY MORTGAGE CORPORATION	2	\$475,953.81	0.12%	0	\$0.00
		BEST RATE FINANCE AND REALTY, INC	1	\$85,000.00	0.02%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$251,484.31	0.06%	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$170,999.60	0.04%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$117,450.52	0.03%	0	\$0.00
		BOND STREET MORTGAGE, LLC - CORR	2	\$872,587.46	0.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$425,407.29	0.1%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
C & F MORTGAGE CORP.	1	\$218,005.44	0.05%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$178,180.64	0.04%	0	\$0.00
C&T MORTGAGE, INC.	4	\$865,933.00	0.21%	0	\$0.00
CADENCE BANK	2	\$246,276.91	0.06%	0	\$0.00
CADENCE BANK NA	2	\$283,789.32	0.07%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$599,295.58	0.15%	0	\$0.00
CAMBRIA MORTGAGE, LLC	2	\$170,530.55	0.04%	0	\$0.00
CAPITAL CITY BANK FL	5	\$435,651.80	0.11%	0	\$0.00
CAROLINA BANK	1	\$332,500.00	0.08%	0	\$0.00
CAROLINA PREMIER BANK	5	\$1,129,783.29	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,892.22	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$224,419.64	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$346,803.01	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,122.71	0.05%	0	\$0.00
CASHCALL, INC.	46	\$14,038,748.46	3.46%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,850.00	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$200,977.36	0.05%	0	\$0.00
CENTURY BANK	3	\$240,561.97	0.06%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$74,909.88	0.02%	0	\$0.00
CF BANK	1	\$344,416.13	0.08%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$174,412.24	0.04%	0	\$0.00
CLM MORTGAGE, LLC	4	\$971,888.55	0.24%	0	\$0.00
COLE TAYLOR BANK	99	\$28,824,060.50	7.1%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$203,993.03	0.05%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$392,500.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,465.00	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$101,650.00	0.03%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,632,907.22	0.9%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$287,620.75	0.07%	0	\$0.00
DHI MORTGAGE COMPANY	2	\$382,812.75	0.09%	0	\$0.00

DIVERSIFIED MORTGAGE CORPORATION	2	\$339,753.40	0.08%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$709,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,519.57	0.03%	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$219,654.59	0.05%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$508,847.86	0.13%	0	\$0.00
ELINK MORTGAGE LLC	1	\$109,125.00	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$253,910.95	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	209	\$41,070,647.04	10.12%	0	\$0.00
EVERBANK	94	\$23,326,294.46	5.75%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,200.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$200,360.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,097.45	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	0	\$0.00
FARMERS STATE BANK	1	\$84,923.00	0.02%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%	0	\$0.00
FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	0	\$0.00
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	0	\$0.00
FIRST FEDERAL BANK	1	\$164,692.53	0.04%	0	\$0.00
FIRST AMERICAN BANK	6	\$624,015.57	0.15%	0	\$0.00
FIRST BANK	1	\$169,750.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	0	\$0.00
FIRST FEDERAL BANK	7	\$997,164.83	0.25%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORAION, A CORPORATION.	1	\$448,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$340,670.85	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.00	0.07%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$279,631.28	0.07%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$211,375.00	0.05%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00
	FULTON BANK, N.A.	1	\$171,957.10	0.04%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$81,951.79	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$304,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$126,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIABILITY CO	1	\$353,653.27	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	0	\$0.00
	HANCOCK BANK	1	\$73,507.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	0	\$0.00
	HERRING BANK	1	\$175,528.88	0.04%	0	\$0.00
	HMAC LENDING, INCORPORATED.	1	\$236,250.00	0.06%	0	\$0.00
	HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	0	\$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	0	\$0.00
INTERLINC MORTGAGE	1	\$144,348.16	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$233,285.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$95,547.37	0.02%	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	3	\$644,100.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$639,967.67	0.16%	0	\$0.00
K & B CAPITAL CORP.	2	\$496,500.00	0.12%	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$204,480.37	0.05%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$372,020.51	0.09%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$123,041.98	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	0	\$0.00
M&T BANK	2	\$227,550.62	0.06%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$211,850.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,000.00	0.06%	0	\$0.00
MECHANICS BANK	3	\$590,126.24	0.15%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01%	0	\$0.00
METROPOLITAN BANK	5	\$1,303,843.21	0.32%	0	\$0.00
MILLENNIUM BANK	2	\$536,272.50	0.13%	0	\$0.00
MONARCH BANK	1	\$227,597.68	0.06%	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$181,771.02	0.04%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC.	1	\$132,905.00	0.03%	0	\$0.00
MORTGAGE PRO'S, INC.	1	\$254,686.46	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$525,950.00	0.13%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	0	\$0.00
MOVEMENT MORTGAGE	2	\$268,932.46	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08%	0	\$0.00

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$203,737.41	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$216,527.24	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$128,350.00	0.03%	0	\$0.00
	NTFN, INC.	1	\$164,000.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$260,621.69	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,831.43	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$183,672.50	0.05%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12%	0	\$0.00
	PINNACLE BANK OF SC	1	\$89,192.69	0.02%	0	\$0.00
	PINNACLE BANK OF SC.	1	\$82,400.00	0.02%	0	\$0.00
	PIONEER BANK	1	\$47,440.24	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$120,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,471,097.47	1.84%	0	\$0.00
	POINT BANK	1	\$155,979.02	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$406,846.60	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$216,067.62	0.05%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$153,701.90	0.04%	0	\$0.00
	PREMIER LENDING, LLC	1	\$163,400.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$525,877.73	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,900.00	0.04%	0	\$0.00

	PRIME HOME LOANS, INC.	1	\$175,275.00	0.04%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$134,675.81	0.03%	0	\$0.00
	PRIMELENDING	1	\$141,272.04	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,465.75	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	7	\$1,926,288.84	0.47%	0	\$0.00
	PRIORITYONE BANK	1	\$108,000.00	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$349,500.00	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$283,109.42	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24	0.06%	0	\$0.00
	PROVIDENCE BANK	1	\$159,868.95	0.04%	0	\$0.00
	PULASKI BANK	1	\$246,696.30	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,393.99	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	0	\$0.00
	RENASANT BANK	2	\$262,854.02	0.06%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,080.09	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$798,690.99	0.2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$179,400.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,879.73	0.04%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	0	\$0.00
	SMI LENDING INC.	3	\$852,202.03	0.21%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$66,414.39	0.02%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,200.00	0.1%	0	\$0.00
	SOUTHPOINT BANK	1	\$147,254.50	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$533,620.01	0.13%	0	\$0.00
	STEARNS LENDING INC.	158	\$41,329,038.18	10.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,120,355.30	1.51%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$134,834.01	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$160,988.66	0.04%	0	\$0.00
		1	\$55,729.80	0.01%	0	\$0.00

T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK					
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$84,000.00	0.02%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	2	\$435,550.00	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$184,789.48	0.05%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$913,844.16	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$297,874.76	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$207,214.97	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$285,525.36	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$402,098.92	0.1%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	104	\$18,161,948.40	4.48%	0	\$0.00
U.S. BANK N.A.	2	\$249,802.82	0.06%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09%	0	\$0.00
UNION BANK	1	\$127,669.83	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,720.66	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$559,262.56	0.14%	0	\$0.00
UNITED HOME LOANS INC	1	\$90,022.45	0.02%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$130,332.02	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$54,932.38	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$301,500.00	0.07%	0	\$0.00
US MORTGAGE NETWORK	1	\$75,899.92	0.02%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$582,530.89	0.14%	0	\$0.00
USAMERIBANK	1	\$184,203.00	0.05%	0	\$0.00
	2	\$186,002.03	0.05%	0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION					
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$124,989.73	0.03%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$126,847.66	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06%	0	\$0.00
	WATSON MORTGAGE CORP.	19	\$2,361,697.39	0.58%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$342,476.60	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$80,346.44	0.11%	0	\$0.00
<b>Total</b>		<b>1,821</b>	<b>\$405,697,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04%	0	\$0.00
	ADVENTAS, INC.	1	\$220,000.00	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02%	0	\$0.00
	AFI FINANCIAL, INC	1	\$195,900.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,257.81	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$99,734.94	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$440,846.22	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,400.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,000.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$223,421.87	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,689.88	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$301,514.45	0.06%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$312,675.00	0.06%	0	\$0.00
		1	\$175,000.00	0.04%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$599,200.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$164,800.00	0.03%	0	\$0.00
	AMERIS BANK	2	\$194,515.26	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	144	\$23,346,730.90	4.82%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$235,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$145,607.50	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,862.78	0.03%	0	\$0.00
	BENCHMARK BANK	1	\$151,602.77	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09%	0	\$0.00
	BRIGHTEN LENDING	1	\$388,995.17	0.08%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$234,267.38	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$3,622,095.00	0.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$289,242.12	0.06%	0	\$0.00
	CALLISTO GROUP INC	1	\$277,000.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	4	\$973,459.35	0.2%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$319,998.76	0.07%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	5	\$1,326,483.59	0.27%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$127,570.47	0.03%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03%	0	\$0.00
CF BANK	1	\$241,616.90	0.05%	0	\$0.00
CITIBANK,N.A.	142	\$26,086,663.86	5.39%	0	\$0.00
CITIZENS BANK	1	\$76,000.00	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$750,228.31	0.15%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04%	0	\$0.00
COLE TAYLOR BANK	5	\$1,007,894.29	0.21%	0	\$0.00
COMERICA BANK	1	\$206,252.60	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$214,000.00	0.04%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03%	0	\$0.00
COMPASS BANK	5	\$641,049.95	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$209,667.76	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$878,875.00	0.18%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,546.73	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$161,600.00	0.03%	0	\$0.00
DATCU CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$139,628.90	0.03%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$291,950.00	0.06%	0	\$0.00
EMC HOLDINGS, LLC	1	\$191,697.71	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$171,556.84	0.04%	0	\$0.00

	ERA HOME LOANS	1	\$149,607.98	0.03%	0	\$0.00
	EUREKA HOMESTEAD	1	\$262,125.00	0.05%	0	\$0.00
	EVERBANK	36	\$5,074,210.01	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$412,900.62	0.09%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$246,345.28	0.05%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$774,411.44	0.16%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$106,250.00	0.02%	0	\$0.00
	FIRST BANK AND TRUST	1	\$135,559.72	0.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,612.87	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$138,187.92	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09%	0	\$0.00
	FIRST STATE BANK - TX	2	\$403,920.61	0.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$110,800.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$250,750.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,333,500.00	0.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,496.20	0.19%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,674.65	0.1%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$330,200.00	0.07%	0	\$0.00
	GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,365.02	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM	1	\$254,533.07	0.05%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$182,500.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17	0.1%	0	\$0.00
	GUARANTEED RATE INC.	2	\$426,874.61	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,307,316.82	0.89%	0	\$0.00
	GVC MORTGAGE INC.	1	\$223,915.00	0.05%	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$65,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$63,850.00	0.01%	0	\$0.00
	HOME TRUST BANK	1	\$75,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$311,760.00	0.06%	0	\$0.00
		1	\$408,000.00	0.08%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05%	0	\$0.00
	HOMESTREET BANK,	2	\$385,200.00	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$948,000.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$391,861.19	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$3,103,477.40	0.64%	0	\$0.00
	HOWARD BANK	1	\$151,606.77	0.03%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$797,482.05	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$642,101.95	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$166,557.34	0.03%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$170,400.00	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$211,945.11	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	108	\$24,075,650.58	4.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$372,035.38	0.08%	0	\$0.00
	LOAN SIMPLE INC.	1	\$74,806.76	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	0.09%	0	\$0.00
	M&T BANK	12	\$1,657,310.87	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00	0.02%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$143,650.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,161.10	0.07%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$738,362.16	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$199,983.42	0.04%	0	\$0.00

	MCS MORTGAGE BANKERS INC.	1	\$220,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$570,647.81	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$181,524.36	0.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$94,242.35	0.02%	0	\$0.00
	MIDSOUTH BANK	1	\$270,406.33	0.06%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$64,656.49	0.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$204,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$396,500.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$204,471.82	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$223,389.27	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$309,166.60	0.06%	0	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$89,200.00	0.02%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$238,400.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$435,780.00	0.09%	0	\$0.00
	NATIONSTAR MORTGAGE	28	\$6,726,440.43	1.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$306,200.00	0.06%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$165,000.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$344,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	NTFN, INC.	2	\$468,525.00	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,313.56	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$536,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$287,236.60	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00	0.06%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$136,000.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,495,880.30	0.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$16,471,656.89	3.4%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$109,593.71	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,609,470.00	0.54%	0	\$0.00
QUICKEN LOANS INC.	610	\$140,244,964.21	28.98%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$365,555.72	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$129,400.00	0.03%	0	\$0.00
RBS CITIZENS, NA	29	\$4,370,479.10	0.9%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$518,112.01	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$279,278.58	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$294,218.05	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,507,854.04	0.31%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$189,500.00	0.04%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00
ROYAL SAVINGS BANK	1	\$71,200.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$465,075.36	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$432,754.26	0.09%	0	\$0.00
SCENIC OAKS FUNDING	1	\$258,000.00	0.05%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$341,080.58	0.07%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$200,800.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE	1	\$122,234.24	0.03%	0	\$0.00
SOUND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,250.00	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,140.81	0.04%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$2,390,466.90	0.49%	0	\$0.00
	STEARNS LENDING INC.	20	\$4,598,072.29	0.95%	0	\$0.00
	STOCKMAN BANK	1	\$295,175.50	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$652,455.82	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$7,588,116.26	1.57%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$186,400.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$319,139.72	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	0	\$0.00
	U.S. BANK N.A.	3	\$434,294.12	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$367,051.85	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	0	\$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION.	1	\$239,500.00	0.05%	0	\$0.00
	US MORTGAGELINE	1	\$180,000.00	0.04%	0	\$0.00
	USNY BANK	1	\$127,500.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$108,461.74	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	426	\$88,550,946.90	18.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	0	\$0.00



	WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$330,500.00	0.07%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,400.00	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$109,716.59	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,402.69	0.03%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$32,913.76	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$417,000.00	0.09%	0	\$0.00
	Unavailable	2	\$347,637.07	0.05%	0	\$0.00
<b>Total</b>		<b>2,416</b>	<b>\$484,019,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF50	CAPITAL ONE, N.A.	2	\$976,153.75	18.61%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$2,148,277.25	40.95%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,245,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF68	BANK OF AMERICA, N.A.	20	\$2,124,444.09	12.32%	0	\$0.00
	BERKSHIRE BANK	1	\$312,239.05	1.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$272,828.83	1.58%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,366,993.43	13.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$664,868.35	3.86%	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,079,951.23	6.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$101,850.00	0.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,200.00	0.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81%	0	\$0.00
	U.S. BANK N.A.	2	\$339,730.00	1.97%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$17,246,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF76	BANK OF AMERICA, N.A.	7	\$669,958.29	7.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$56,600.00	0.63%	0	\$0.00
	ERA MORTGAGE	1	\$79,000.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$250,800.00	2.81%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$170,926.72	1.92%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,075,222.39	23.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0	\$0.00
	U.S. BANK N.A.	3	\$243,319.24	2.74%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,916,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF84	BANK OF AMERICA, N.A.	11	\$1,204,176.01	45.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$101,866.19	3.85%	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,200,350.92	45.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,645,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BF92	BANK OF AMERICA, N.A.	1	\$465,969.24	8.27%	0	\$0.00
	CITIBANK, N.A.	2	\$1,181,000.00	20.96%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$3,013,800.00	53.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$974,000.00	17.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,634,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFA9	1ST SOURCE BANK	1	\$73,809.33	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$712,472.63	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$68,650.00	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$110,500.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,219.33	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,214.49	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$130,650.00	0.03%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$287,400.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,190.22	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.,	1	\$234,394.52	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$158,009.04	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$285,200.00	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	79	\$15,046,781.58	3.59%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00
	BANKGLOUCESTER	1	\$280,544.14	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$416,938.28	0.1%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATIO	1	\$369,695.03	0.09%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,111.45	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$272,316.44	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$531,505.48	0.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$541,750.00	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$382,390.13	0.09%	0	\$0.00
	CASHCALL, INC.	1	\$391,000.00	0.09%	0	\$0.00
	CENDERA FUNDING	1	\$99,600.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$230,798.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,750.00	0.04%	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$167,443.39	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$329,185.50	0.08%	0	\$0.00
CITIBANK, N.A.	50	\$9,735,286.31	2.32%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02%	0	\$0.00
COLE TAYLOR BANK	5	\$985,959.39	0.24%	0	\$0.00
COMPASS BANK	2	\$367,776.81	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,428,901.93	0.34%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$783,750.37	0.19%	0	\$0.00
EQUITY LOANS LLC	1	\$137,000.00	0.03%	0	\$0.00
ERA MORTGAGE	1	\$82,839.65	0.02%	0	\$0.00
EVERBANK	19	\$2,255,318.51	0.54%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,402.25	0.06%	0	\$0.00
FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	0	\$0.00
FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$230,404.83	0.05%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$188,513.04	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$299,227.05	0.07%	0	\$0.00
FIRST STATE BANK	1	\$81,794.68	0.02%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$102,542.60	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38	0.17%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$57,600.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,225.30	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,555.50	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	738	\$137,936,240.10	32.9%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$781,901.94	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$339,767.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03%	0	\$0.00
HOMESTREET BANK,	1	\$216,200.00	0.05%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$123,000.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	24	\$4,370,174.74	1.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03%	0	\$0.00
HOWARD BANK	2	\$361,093.58	0.09%	0	\$0.00
HSBC BANK USA, N.A.	2	\$385,707.48	0.09%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$115,000.00	0.03%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02%	0	\$0.00
IDAHO FIRST BANK	1	\$299,248.83	0.07%	0	\$0.00
INTERBANK	1	\$59,222.02	0.01%	0	\$0.00

JLB CORP DBA GOLDEN OAK LENDING	1	\$255,800.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	74	\$14,042,638.49	3.35%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,133.00	0.04%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02%	0	\$0.00
LOANDEPOT.COM LLC	7	\$1,681,577.87	0.4%	0	\$0.00
LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72%	0	\$0.00
M AND T BANK	1	\$178,101.83	0.04%	0	\$0.00
M&T BANK	1	\$207,471.68	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,920.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,098.59	0.09%	0	\$0.00
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$479,250.00	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,821.44	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$413,930.76	0.1%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$116,906.55	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2%	0	\$0.00
MILLENNIUM BANK	1	\$135,000.00	0.03%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$179,555.72	0.04%	0	\$0.00
MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$133,500.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$351,750.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$223,887.05	0.05%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$163,350.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.04%	0	\$0.00
MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$111,715.52	0.03%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$156,595.49	0.04%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$177,647.63	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$131,136.00	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$202,776.20	0.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,120.15	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09%	0	\$0.00
OAK MORTGAGE GROUP, INC..	1	\$103,865.00	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%	0	\$0.00
ONY GLO, INC.	1	\$125,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP.	1	\$172,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$10,480,157.55	2.5%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	0	\$0.00
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	0	\$0.00
QUICKEN LOANS INC.	332	\$57,596,736.42	13.74%	0	\$0.00
RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$193,514.25	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$288,000.00	0.07%	0	\$0.00
RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$114,707.90	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$200,844.51	0.05%	0	\$0.00
RP FUNDING, INC.	1	\$122,250.00	0.03%	0	\$0.00

	SAGAMORE HOME MTG LLC	1	\$113,905.00	0.03%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$179,574.58	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$126,672.79	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$82,000.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,955.87	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$228,822.37	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$271,328.64	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,343,367.45	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$280,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,119.58	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,128.78	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$95,659.87	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,251,897.79	0.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,951.24	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$69,522.96	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,169.96	0.03%	0	\$0.00
	U.S. BANK N.A.	5	\$842,928.05	0.2%	0	\$0.00
	UNION SAVINGS BANK	1	\$78,222.00	0.02%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$169,046.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,800.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,126.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	527	\$82,432,450.97	19.66%	0	\$0.00
	WINTEX GROUP LLC	1	\$117,600.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$178,000.00	0.04%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,802.90	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,113.09	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$84,581.51	0.02%	0	\$0.00



Total			2,430	\$419,279,078.27	100%	0	\$0.00
31418BFB7	1ST SOURCE BANK		22	\$3,252,798.26	1.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$250,000.00	0.13%	0	\$0.00
	ACCESS NATIONAL BANK		1	\$167,587.73	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$182,760.00	0.09%	0	\$0.00
	ADK BANCORP, INC.		1	\$314,662.64	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$179,645.11	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$106,053.82	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		4	\$1,176,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$359,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$97,000.00	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		3	\$659,032.72	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		7	\$809,927.98	0.42%	0	\$0.00
	ATLANTIS MORTGAGE		1	\$75,678.35	0.04%	0	\$0.00
	AUTO CLUB TRUST, FSB		2	\$219,078.30	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION		3	\$771,230.02	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.		31	\$2,720,183.01	1.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		6	\$1,407,410.87	0.73%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM		1	\$303,750.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$273,847.88	0.14%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION		1	\$196,590.00	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$159,329.67	0.08%	0	\$0.00
	CAROLINA BANK		1	\$325,159.64	0.17%	0	\$0.00
	CAROLINA PREMIER BANK		1	\$215,095.06	0.11%	0	\$0.00
	CASHCALL, INC.		42	\$11,000,893.92	5.71%	0	\$0.00
	CBC NATIONAL BANK		1	\$130,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		2	\$219,032.18	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$100,000.00	0.05%	0	\$0.00
	CERTUSBANK, N.A.		1	\$227,907.82	0.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		2	\$402,999.89	0.21%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	3	\$643,101.98	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,794,200.00	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$114,500.00	0.06%	0	\$0.00
	CITIBANK,N.A.	161	\$35,974,730.53	18.67%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$184,027.86	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$823,582.49	0.43%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$402,862.15	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$912,817.36	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC.	73	\$9,250,583.29	4.8%	0	\$0.00
	EVERBANK	104	\$19,606,604.16	10.18%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$130,055.00	0.07%	0	\$0.00
	EXTRACO BANKS	1	\$125,870.44	0.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION	1	\$152,783.77	0.08%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$83,750.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$248,800.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,365.93	0.35%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$768,537.46	0.4%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$241,000.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$228,229.20	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$408,247.21	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$291,505.27	0.15%	0	\$0.00

	GTL INVESTMENTS INC.	3	\$742,210.22	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,580,834.03	0.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$204,141.14	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$59,301.25	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$580,094.75	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$915,751.52	0.48%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$142,000.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$340,000.00	0.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$400,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$250,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17	0.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14%	0	\$0.00
	M&T BANK	4	\$598,888.73	0.31%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$490,000.00	0.25%	0	\$0.00
	MANN MORTGAGE LLC	1	\$250,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39%	0	\$0.00
	MENNA COMPANY	1	\$127,500.00	0.07%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19%	0	\$0.00
	MK LENDING CORP	1	\$144,000.00	0.07%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	7	\$1,438,769.16	0.75%	0	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$231,794.51	0.12%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97	0.22%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$277,500.00	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	83	\$18,094,177.35	9.39%	0	\$0.00

	NEW PENN FINANCIAL, LLC	20	\$3,588,440.00	1.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION.	1	\$127,000.00	0.07%	0	\$0.00
	NVR MORTGAGE ,INC.	1	\$275,700.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$747,488.00	0.39%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09	0.04%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$196,763.72	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$435,161.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$149,365.18	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07%	0	\$0.00
	PINE COUNTRY BANK	1	\$144,890.42	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$98,500.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$731,577.41	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON.	1	\$331,150.00	0.17%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$337,500.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$195,593.73	0.1%	0	\$0.00
	PRIORITY BANK FSB	1	\$149,365.18	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$139,656.44	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$259,926.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,800.00	0.06%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,435,309.86	0.74%	0	\$0.00
		1	\$252,000.00	0.13%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE INC.	8	\$2,058,249.84	1.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$280,000.00	0.15%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$145,282.53	0.08%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,434,012.35	0.74%	0	\$0.00
	THE CITIZENS BANK	1	\$224,000.00	0.12%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$185,220.75	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19%	0	\$0.00
	USAMERIBANK	1	\$86,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$115,700.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$246,400.00	0.13%	0	\$0.00
	WATERFORD BANK N.A.	1	\$263,878.48	0.14%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$136,232.66	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$133,100.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$338,888.36	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$395,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>974</b>	<b>\$192,680,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05%	0	\$0.00
	ALLIANCE BANK - COR	1	\$115,191.26	0.06%	0	\$0.00
	ALPINE BANK	1	\$125,000.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$173,500.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$159,877.52	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$258,368.95	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,892.14	0.08%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,060.08	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,411.68	0.15%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$87,500.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11%	0	\$0.00
APEX HOME LOANS, INC.	1	\$229,000.00	0.11%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$213,600.00	0.1%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$62,125.94	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.08%	0	\$0.00
AVALON MORTGAGE INC	1	\$209,500.00	0.1%	0	\$0.00
BANK OF AMERICA, N.A.	196	\$16,887,144.79	8.3%	0	\$0.00
BANK OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP	1	\$411,000.00	0.2%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$440,700.00	0.22%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$99,302.81	0.05%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$218,476.18	0.11%	0	\$0.00
CAPITAL BANK, NA	1	\$69,511.97	0.03%	0	\$0.00
CAPITAL CENTER, LLC	1	\$84,000.00	0.04%	0	\$0.00
CASHCALL, INC.	4	\$782,338.14	0.38%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$94,668.11	0.05%	0	\$0.00
CHOICEONE BANK	2	\$223,036.62	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$106,573.37	0.05%	0	\$0.00
CITIBANK, N.A.	153	\$15,864,743.85	7.79%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$72,341.66	0.04%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%	0	\$0.00
COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00
COMERICA BANK	3	\$326,780.21	0.16%	0	\$0.00
COMPASS BANK	13	\$1,319,995.77	0.65%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$51,000.00	0.03%	0	\$0.00

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,311.88	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$341,169.33	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$275,000.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$640,789.83	0.31%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,307.36	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$95,800.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$155,852.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$50,514.44	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$511,108.08	0.25%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$47,200.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$162,000.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$690,372.39	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$215,506.80	0.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC.	1	\$115,869.84	0.06%	0	\$0.00
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00
	1	\$69,318.32	0.03%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$190,000.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$891,568.29	0.44%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$219,022.29	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$355,900.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,954.21	0.07%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$191,000.00	0.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	107	\$15,666,667.70	7.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$68,736.85	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,134.19	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$167,589.09	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,578,094.20	0.78%	0	\$0.00
	M&T BANK	22	\$2,066,518.87	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,547.73	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$300,887.51	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$70,000.00	0.03%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$547,309.89	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$288,990.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$140,000.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,432,292.43	2.18%	0	\$0.00
	NEEDHAM BANK	1	\$181,000.00	0.09%	0	\$0.00
		1	\$200,700.00	0.1%	0	\$0.00



NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NEW PENN FINANCIAL, LLC	5	\$237,918.46	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,788.00	0.07%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$124,128.51	0.06%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$333,000.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$125,239.12	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,351.17	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$156,429.83	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$250,254.54	0.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,184.65	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$291,800.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORORATION	1	\$41,309.96	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$4,150,653.13	2.04%	0	\$0.00
PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.	1	\$92,625.00	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$119,000.00	0.06%	0	\$0.00
QUICKEN LOANS INC.	426	\$60,916,176.87	29.93%	0	\$0.00
RBS CITIZENS, NA	14	\$1,341,605.35	0.66%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$52,000.00	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	0	\$0.00

RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$218,031.33	0.11%	0	\$0.00
SANDY SPRING BANK	1	\$362,455.25	0.18%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$768,632.53	0.38%	0	\$0.00
STEARNS LENDING INC.	6	\$931,767.68	0.46%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	0	\$0.00
SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC.	28	\$2,091,661.97	1.03%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	0	\$0.00
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$160,000.00	0.08%	0	\$0.00
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$69,515.15	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$429,800.00	0.21%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$137,037.37	0.07%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
VINTAGE LENDING	1	\$127,000.00	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	362	\$41,535,121.76	20.4%	0	\$0.00

	WESTSTAR MORTGAGE, INC..	1	\$135,000.00	0.07%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,692</b>	<b>\$203,561,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFE1	1ST SOURCE BANK	2	\$138,340.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,500.00	0.63%	0	\$0.00
	BANK OF AMERICA, N.A.	55	\$10,849,459.31	30.71%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$91,728.45	0.26%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$139,680.09	0.4%	0	\$0.00
	CITIBANK, N.A.	1	\$121,400.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC.	43	\$4,688,109.31	13.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$247,919.01	0.7%	0	\$0.00
	EVERBANK	47	\$4,835,674.84	13.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$436,600.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$307,425.00	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,500.00	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$250,304.88	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,306.50	0.5%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4%	0	\$0.00
	INLAND BANK & TRUST	1	\$171,806.18	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,310,411.23	3.71%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$148,773.61	0.42%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$125,786.77	0.36%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$88,400.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12%	0	\$0.00

	NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69%	0	\$0.00
	OOSTBURG STATE BANK	1	\$53,900.00	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$475,230.54	1.35%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$276,349.00	0.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$248,950.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,681.51	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,797.00	0.72%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,332,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	0	\$0.00
	ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$1,212,929.14	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,181.18	0.23%	0	\$0.00
	ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$503,189.10	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	0	\$0.00
	CARTUS HOME LOANS	1	\$545,522.80	0.27%	0	\$0.00
	CASHCALL, INC.	3	\$1,621,500.00	0.8%	0	\$0.00
	CITIBANK, N.A.	11	\$5,418,770.14	2.68%	0	\$0.00

	COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$428,000.00	0.21%	0	\$0.00
	EVERBANK	30	\$15,723,289.94	7.78%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$500,000.00	0.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$610,568.33	0.3%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$910,326.70	0.45%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$444,440.13	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$504,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,913,500.00	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	0	\$0.00
	HOMESTREET BANK,	10	\$4,640,942.46	2.3%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$475,373.18	0.24%	0	\$0.00
	JMAC LENDING, INC.	5	\$2,656,247.82	1.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$550,773.76	0.27%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$505,363.38	0.25%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52	0.23%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$2,090,984.01	1.04%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$462,830.15	0.23%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0	\$0.00
OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$440,386.87	0.22%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,209,607.93	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78%	0	\$0.00
PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$546,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$509,358.35	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$3,683,846.24	1.82%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,181,924.88	1.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0	\$0.00
QUICKEN LOANS INC.	38	\$19,750,576.41	9.78%	0	\$0.00
QUONTIC BANK	1	\$590,507.42	0.29%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$470,350.00	0.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,149,998.50	4.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$527,320.34	0.26%	0	\$0.00
STEARNS LENDING INC.	48	\$25,516,236.72	12.63%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$201,978,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFG6	BANK OF AMERICA, N.A.	29	\$4,132,500.76	3.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00
	EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00
	HOMeward RESIDENTIAL INC.	31	\$7,535,917.67	6.44%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$532,691.37	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,323,599.54	1.13%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,078,029.88	0.92%	0	\$0.00
	QUICKEN LOANS INC.	106	\$17,137,107.81	14.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$552,321.33	0.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$415,972.44	0.36%	0	\$0.00
	U.S. BANK N.A.	2	\$209,340.93	0.18%	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$116,940,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFH4	BANK OF AMERICA, N.A.	13	\$1,607,968.29	2.41%	0	\$0.00
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$697,803.14	1.05%	0	\$0.00
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0	\$0.00
	CATALYST MORTGAGE.	1	\$367,000.00	0.55%	0	\$0.00
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00
		1	\$181,776.22	0.27%	0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.25%	0	\$0.00
COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$209,741.79	0.31%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00
ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00
EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00
FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$76,076.55	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00
GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$2,436,461.90	3.65%	0	\$0.00
HSBC BANK USA, N.A.	3	\$365,499.40	0.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$199,000.00	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$149,283.21	0.22%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$310,617.60	0.47%	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00
NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00
PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,603,857.77	2.4%	0	\$0.00



	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00
	QUICKEN LOANS INC.	95	\$18,831,927.09	28.21%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$145,316.94	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$5,253,840.88	7.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$174,380.33	0.26%	0	\$0.00
	U.S. BANK N.A.	16	\$1,863,652.17	2.79%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$362,937.00	0.54%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$138,794.00	0.21%	0	\$0.00
	WATERFORD BANK N.A.	1	\$213,824.41	0.32%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$112,185.41	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$66,748,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,012,334.46	5.74%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$307,500.00	1.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$826,128.84	4.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$278,303.42	1.58%	0	\$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$330,000.00	1.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00

	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$334,807.33	1.9%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,358,073.95	13.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$120,053.76	0.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,680,254.44	9.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00
	U.S. BANK N.A.	8	\$925,756.31	5.24%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,629,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$55,500.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$84,796.00	0.03%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$173,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$150,000.00	0.06%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$154,890.88	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,804.36	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0	\$0.00
		1	\$175,328.01	0.07%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0	\$0.00
	AMERICANWEST BANK	1	\$226,896.47	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$293,925.00	0.12%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$379,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	36	\$4,031,519.77	1.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0	\$0.00
	BANK OF IDAHO	1	\$50,000.00	0.02%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$288,868.13	0.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00
	BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$598,141.34	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$65,061.52	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00
	BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00

	CALIBER HOME LOANS, INC.	16	\$2,360,060.00	0.97%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00
	CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00
	CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00
	CASHCALL, INC.	13	\$3,813,850.07	1.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,355.06	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00
	CITIBANK, N.A.	96	\$12,929,061.56	5.32%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$387,209.13	0.16%	0	\$0.00
	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	0	\$0.00
	COMERICA BANK	2	\$211,088.22	0.09%	0	\$0.00
	COMMERCE BANK	2	\$169,645.51	0.07%	0	\$0.00
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	0	\$0.00
	COMPASS BANK	6	\$806,052.07	0.33%	0	\$0.00
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$131,632.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$249,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.04%	0	\$0.00

	CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	CROSS RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$155,692.44	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	0	\$0.00
	DATA MORTGAGE INC.	1	\$163,842.09	0.07%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,763.00	0.05%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,150,119.63	0.47%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$182,647.02	0.08%	0	\$0.00
	EVERBANK	19	\$2,068,471.93	0.85%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$218,435.86	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$253,200.00	0.1%	0	\$0.00
	FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$307,795.99	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	0	\$0.00
	FIRST BANK	2	\$502,399.08	0.21%	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0	\$0.00
	FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$270,078.71	0.11%	0	\$0.00
		1	\$143,000.00	0.06%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION (FN)						
FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	
FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$582,041.43	0.24%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$252,387.91	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	0.07%	0	\$0.00	
GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	
GUARANTEED RATE INC.	1	\$119,152.37	0.05%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$256,073.50	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$99,279.73	0.04%	0	\$0.00	
HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	
HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00	
HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00	
HOMESTREET BANK,	2	\$229,000.00	0.09%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.06%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	2	\$298,345.90	0.12%	0	\$0.00	
HOWARD BANK	1	\$140,000.00	0.06%	0	\$0.00	
HPI FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$228,201.39	0.09%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.02%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	0	\$0.00	
IQ CREDIT UNION	2	\$288,000.00	0.12%	0	\$0.00	

IVY MORTGAGE, INCW., A MARYLAND CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$237,000.00	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	40	\$7,896,244.84	3.25%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
LEGACYTEXAS BANK	1	\$219,935.42	0.09%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$122,000.00	0.05%	0	\$0.00
M AND T BANK	1	\$247,500.00	0.1%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC.	1	\$255,000.00	0.1%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0	\$0.00
MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$563,556.12	0.23%	0	\$0.00
MORTGAGE ASSURANCE INC.	3	\$279,277.14	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$114,150.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$448,926.59	0.18%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$69,508.77	0.03%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	3	\$310,000.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$385,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00
	OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$154,905.25	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0	\$0.00
	PINNACLE BANK	1	\$153,253.23	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$157,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$139,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,205,900.73	1.32%	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	0	\$0.00
	PREMIER LENDING INC	1	\$375,329.97	0.15%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00
		3	\$683,950.00	0.28%	0	\$0.00



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00
	PULASKI BANK	1	\$100,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC.	299	\$62,615,973.57	25.77%	0	\$0.00
	R BANK	1	\$221,414.53	0.09%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$306,808.87	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$303,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$650,152.11	0.27%	0	\$0.00
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	0	\$0.00
	SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$292,500.00	0.12%	0	\$0.00
	SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00
	SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$248,222.57	0.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1%	0	\$0.00
	SKAGIT BANK	2	\$119,144.31	0.05%	0	\$0.00
	SOUND CREDIT UNION	1	\$148,926.59	0.06%	0	\$0.00
	SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00	0.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08%	0	\$0.00
	STARION FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$67,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,228,857.26	1.33%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$123,500.00	0.05%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$99,289.03	0.04%	0	\$0.00

SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC.	80	\$10,551,010.83	4.34%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$312,086.58	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00
TCF NATIONAL BANK	2	\$373,580.22	0.15%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$135,000.00	0.06%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.07%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00
THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00
UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$64,536.43	0.03%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$110,000.00	0.05%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$300,000.00	0.12%	0	\$0.00
VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00
VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00
VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00
VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00

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	WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$16,584,071.46	6.83%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$390,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	3	\$514,000.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$549,382.50	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$649,614.00	0.27%	0	\$0.00
	YUKON NATIONAL BANK	1	\$83,803.83	0.08%	0	\$0.00
<b>Total</b>		<b>1,404</b>	<b>\$242,980,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFL5	BANK OF AMERICA, N.A.	1	\$511,294.59	0.49%	0	\$0.00
	CASHCALL, INC.	14	\$7,507,700.00	7.22%	0	\$0.00
	CITIBANK, N.A.	6	\$3,334,831.99	3.21%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	0	\$0.00
	EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$570,680.25	0.55%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$624,657.44	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00
	QUICKEN LOANS INC.	32	\$17,701,844.01	17.02%	0	\$0.00
	STEARNS LENDING INC.	22	\$11,395,100.00	10.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00

<b>Total</b>			<b>193</b>	<b>\$103,981,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFM3	1ST ALLIANCE MORTGAGE, LLC		1	\$149,823.90	0.32%	0	\$0.00
	1ST SOURCE BANK		6	\$798,624.97	1.7%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)		2	\$168,059.78	0.36%	0	\$0.00
	ADAMS MORTGAGE, LLC		1	\$175,298.70	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.		1	\$55,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$506,757.84	1.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$225,341.23	0.48%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION		1	\$175,900.00	0.37%	0	\$0.00
	CITIZENS BANK, A CORPORATION		1	\$107,622.07	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION		1	\$121,953.28	0.26%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.		1	\$321,794.47	0.68%	0	\$0.00
	DIRECT LENDERS LLC		1	\$100,000.00	0.21%	0	\$0.00
	EAGLEBANK, A CORPORATION		1	\$356,159.95	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC.		34	\$4,615,021.86	9.82%	0	\$0.00
	ENVOY MORTGAGE, LTD.		1	\$198,075.00	0.42%	0	\$0.00
	EVERBANK		16	\$4,046,720.05	8.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$215,952.02	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION		3	\$665,042.44	1.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		1	\$180,350.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK		1	\$215,130.69	0.46%	0	\$0.00
	FIRST FINANCIAL BANK, NA, CORPORATION		1	\$54,870.58	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		3	\$915,722.01	1.95%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$68,000.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		2	\$376,514.83	0.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		2	\$381,600.00	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		1	\$406,463.35	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$89,069.09	0.19%	0	\$0.00
	GOTMORTGAGE.COM		2	\$310,254.05	0.66%	0	\$0.00
	GUIDANCE MORTGAGE LLC		1	\$100,500.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING INC		1	\$67,839.99	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		7	\$832,322.70	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		3	\$443,227.00	0.94%	0	\$0.00
			1	\$213,853.78	0.46%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REAL					
HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$74,162.83	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0	\$0.00
INSIGHT BANK	1	\$104,982.23	0.22%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$1,416,180.53	3.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,881.42	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0	\$0.00
MCM HOLDINGS INC	1	\$153,931.09	0.33%	0	\$0.00
MID-AMERICA BANK	1	\$49,600.00	0.11%	0	\$0.00
MONARCH BANK	1	\$143,661.16	0.31%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC.	1	\$116,143.48	0.25%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0	\$0.00
PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$295,560.59	0.63%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$478,937.04	1.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0	\$0.00
PULASKI BANK	1	\$142,835.98	0.3%	0	\$0.00
RMS-ASSOCIATES	1	\$97,138.89	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0	\$0.00
	1	\$78,124.12	0.17%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC.					
	STATE FARM BANK, F.S.B.	2	\$321,500.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	29	\$7,349,779.90	15.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	32	\$6,066,098.66	12.91%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	0	\$0.00
	THE ARLINGTON BANK	1	\$78,705.31	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0	\$0.00
	U.S. BANK N.A.	8	\$662,367.77	1.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07%	0	\$0.00
	UNION SAVINGS BANK	1	\$67,438.87	0.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$95,887.29	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,136.48	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45%	0	\$0.00
	Unavailable	1	\$121,600.00	0.27%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$46,984,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$238,000.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$43,607.72	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$74,400.00	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$3,016,708.72	4.62%	0	\$0.00
		1	\$44,321.94	0.07%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00
	CITIBANK, N.A.	22	\$1,525,212.23	2.34%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,686.39	0.3%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$115,100.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,141.77	0.3%	0	\$0.00
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$696,215.63	1.07%	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$295,918.51	0.45%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$2,269,220.29	3.48%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00
	M&T BANK	4	\$300,662.34	0.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$53,633.28	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$79,400.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$670,098.28	1.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,311.84	0.39%	0	\$0.00
	QUICKEN LOANS INC.	282	\$26,087,385.95	39.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31%	0	\$0.00
	RITE LEND INC.	1	\$64,059.07	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,057,056.66	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$322,896.06	0.49%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$323,000.00	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,200.00	0.1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$222,200.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	4	\$542,910.02	0.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$453,052.59	0.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$4,298,711.58	6.61%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$65,295,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$250,565.05	3.91%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,413,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFQ4	BANK OF AMERICA, N.A.	27	\$3,965,610.41	7.76%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$576,865.79	1.13%	0	\$0.00
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$3,354,328.00	6.56%	0	\$0.00



	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$444,941.62	0.87%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,629,364.95	3.19%	0	\$0.00
	QUICKEN LOANS INC.	44	\$6,946,358.03	13.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,015,446.92	3.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00
	U.S. BANK N.A.	5	\$667,105.95	1.3%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$51,120,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00
	QUICKEN LOANS INC.	7	\$575,489.72	4.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,213,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	\$76,956.00	0.69%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,014,441.43	9.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$92,871.71	0.83%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$219,781.04	1.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,701,112.20	15.17%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,218,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFT8	CAPITAL ONE, N.A.	2	\$393,947.24	14.55%	0	\$0.00

	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$105,557.94	3.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,708,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$667,516.22	9.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$973,084.12	13.83%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,709.27	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$686,483.56	9.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$402,864.12	5.73%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,037,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$497,193.29	4.2%	0	\$0.00
	CERTUSBANK, N.A.	1	\$414,800.00	3.51%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0	\$0.00

	DACOTAH BANK	1	\$74,710.21	0.63%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00
	QUICKEN LOANS INC.	9	\$2,473,660.00	20.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$2,595,498.31	21.94%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0	\$0.00
	THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,831,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BGA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$149,916.48	1.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00
	CITIBANK, N.A.	7	\$1,427,188.96	9.82%	0	\$0.00
	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,206.95	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,181.08	2.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$503,300.00	3.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$140,000.00	0.96%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,534,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,957,451.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$281,753.23	14.99%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,879,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,632,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SM39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,730,806.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,730,806.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SM47	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,286,644.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,286,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SM54	RED MORTGAGE CAPITAL, INC.	1	\$2,478,116.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,478,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SM62	RED MORTGAGE CAPITAL, INC.	1	\$3,618,803.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,618,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SM70	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,505,269.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,505,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SM88	RED MORTGAGE CAPITAL, INC.	1	\$2,988,562.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,988,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419SM96		RED MORTGAGE CAPITAL, INC.	1	\$14,028,957.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,028,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SML9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,308,479.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,308,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMM7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,514,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMN5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMP0		Unavailable	1	\$1,671,675.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,671,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMQ8		Unavailable	1	\$942,745.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$942,745.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,921,327.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,921,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMS4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,530,754.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,530,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMT2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,131,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMU9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,572,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMV7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,343,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMW5		ARBOR COMMERCIAL FUNDING LLC	1	\$11,921,921.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,921,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMX3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,791,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SMY1		ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,539,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMZ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,136,156.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,136,156.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNA2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,292,812.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,292,812.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNB0		BANC ONE CAPITAL FUNDING CORPORATION	1	\$787,474.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$787,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNC8		BANC ONE CAPITAL FUNDING CORPORATION	1	\$898,259.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$898,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SND6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,216,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,612,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNF1		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,515,225.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,515,225.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNG9		RED MORTGAGE CAPITAL, INC.	1	\$3,854,670.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,854,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNH7		EF&A FUNDING, L.L.C.	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNJ3		EF&A FUNDING, L.L.C.	1	\$2,925,009.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNK0		EF&A FUNDING, L.L.C.	1	\$5,676,055.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,676,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNL8		EF&A FUNDING, L.L.C.	1	\$3,460,351.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,460,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SNM6	ALLIANT CAPITAL LLC	1	\$5,626,827.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,626,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNN4	ALLIANT CAPITAL LLC	1	\$5,985,113.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,985,113.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNP9	WASHINGTON MUTUAL BANK	1	\$9,305,926.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,305,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNQ7	Unavailable	1	\$2,501,484.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,501,484.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNR5	LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$803,660.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNS3	Unavailable	1	\$802,680.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$802,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SNT1	LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$676,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK5A3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$693,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6EC6	COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,911,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6ED4	COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,163,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62A5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L62B3	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62C1	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62F4	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62H0	BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$907,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62M9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62N7	WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62P2	WELLS FARGO BANK, N.A.	1	\$20,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62R8	WELLS FARGO BANK, N.A.	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62S6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62T4	WELLS FARGO BANK, N.A.	1	\$23,721,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62V9	RED MORTGAGE CAPITAL, LLC	2	\$34,313,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$34,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138L62W7		WELLS FARGO BANK, N.A.	1	\$16,411,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62X5		Unavailable	6	\$141,696,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$141,696,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62Y3		ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L62Z0		WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63A4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63C0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,068,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63L0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L63M8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63N6		DOUGHERTY MORTGAGE, LLC	1	\$5,508,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63W6		PNC BANK, NATIONAL ASSOCIATION	1	\$16,317,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,317,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63X4		PNC BANK, NATIONAL ASSOCIATION	1	\$17,641,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,641,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63Z9		PNC BANK, NATIONAL ASSOCIATION	3	\$39,215,300.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$39,215,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64A3		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64R6			1	\$6,180,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64T2		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64U9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,232,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64W5		WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64X3		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L64Z8		WELLS FARGO BANK, N.A.	1	\$1,771,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC.	2	\$45,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$45,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65B0		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65E4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,290,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,290,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65H7		PILLAR MULTIFAMILY, LLC	1	\$4,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L65L8	WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65M6	WELLS FARGO BANK, N.A.	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65N4	DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,291,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65Q7	KEYBANK NATIONAL ASSOCIATION	2	\$25,344,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$25,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65R5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65U8	WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65V6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65X2	PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$24,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66A1	PILLAR MULTIFAMILY, LLC	1	\$12,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66B9	ACRE CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66E3		BERKELEY POINT CAPITAL LLC	1	\$56,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66F0		Unavailable	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66G8		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66H6		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66J2		BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66K9		Unavailable	1	\$35,191,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66L7		Unavailable	3	\$169,808,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$169,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66M5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66N3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66P8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,196,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66S2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66X1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,944,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66Y9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,296,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L66Z6		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67B8		BERKELEY POINT CAPITAL LLC	1	\$43,563,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67C6		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67D4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67K8		Unavailable	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67L6		Unavailable	1	\$67,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6JR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JX7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LD8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MD7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QF8	HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QM3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RJ9		1	\$15,270,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RZ3		WELLS FARGO BANK, N.A.	1	\$3,041,982.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,041,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SU3		GREYSTONE SERVICING CORPORATION INC.	1	\$28,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SW9		GREYSTONE SERVICING CORPORATION INC.	1	\$32,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6U63		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$25,671,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,809,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W20		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WB0		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WN4		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WR5		WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,805,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WX2		WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X45		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X52		WELLS FARGO BANK, N.A.	1	\$6,261,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X78		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L6X94		WELLS FARGO BANK, N.A.	1	\$755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XJ2		WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XT0		BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y36		PILLAR MULTIFAMILY, LLC	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y44		PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y51		ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y69		Unavailable	1	\$56,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y85		Unavailable	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,799,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YA0		WELLS FARGO BANK, N.A.	1	\$11,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YB8		WELLS FARGO BANK, N.A.	1	\$8,038,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YC6		M & T REALTY CAPITAL CORPORATION	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6YE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YH5		WELLS FARGO BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,465,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YS1		PNC BANK, NATIONAL ASSOCIATION	1	\$15,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YU6		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YV4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZC5		KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZD3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZF8		PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZG6		RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZK7		WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZS0		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZU5		PILLAR MULTIFAMILY, LLC	1	\$3,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,147,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7A48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A55	PILLAR MULTIFAMILY, LLC	1	\$12,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A63	GREYSTONE SERVICING CORPORATION INC.	1	\$17,564,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A71	GREYSTONE SERVICING CORPORATION INC.	1	\$12,112,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7A97	WELLS FARGO BANK, N.A.	1	\$7,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AE6	WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AN6	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AR7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AU0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,758,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AV8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AW6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7AY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$261,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B39		WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B47		GREYSTONE SERVICING CORPORATION INC.	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B88		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7B96		WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7BB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,298,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BW5		WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BX3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,868,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ER3		GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MBQD1		COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,638,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX22		DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47%	0	\$0.00
		NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00
		NAT RES - NEVADA	1	\$95,884.65	9.03%	0	\$0.00
		NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,061,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX30		ARIZONA BANK AND TRUST	1	\$186,780.46	6.21%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	0	\$0.00
		MORRILL AND JANES BANK	1	\$142,500.00	4.74%	0	\$0.00
		NAT RES - NEVADA	1	\$84,267.95	2.8%	0	\$0.00
		NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00
		NAT RES - WASHINGTON	1	\$195,275.75	6.49%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00
		ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00
		WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,009,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX48		DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,160,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX55		ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00
		MORRILL AND JANES BANK	2	\$248,962.00	3.04%	0	\$0.00

	NAT RES - NEVADA	2	\$348,600.00	4.25%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	0	\$0.00
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03%	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,201,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97%	0	\$0.00
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88%	0	\$0.00
	NAT RES - NEVADA	5	\$1,116,000.00	16.04%	0	\$0.00
	NAT RES - WASHINGTON	2	\$728,880.00	10.47%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0	\$0.00
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,959,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0	\$0.00
	MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0	\$0.00
	NAT RES - NEVADA	3	\$207,124.75	14.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,474,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0	\$0.00
	NAT RES - NEVADA	2	\$175,600.00	17.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0	\$0.00
	Unavailable	1	\$92,250.00	9.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,018,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0	\$0.00
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0	\$0.00
	AMCAP	1	\$140,625.00	0.7%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,000.00	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,088.06	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0	\$0.00
	AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0	\$0.00
	ANCHORBANK, FSB	1	\$148,500.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0	\$0.00
	BANK OF ENGLAND	1	\$144,000.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$550,867.09	2.74%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$289,500.00	1.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0	\$0.00
	CNLBANK	1	\$140,000.00	0.7%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$130,720.00	0.65%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,100.00	0.68%	0	\$0.00
	COBALT MORTGAGE. INC.	1	\$142,500.00	0.71%	0	\$0.00
	COUNTY BANK	1	\$140,800.00	0.7%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00
		1	\$148,500.00	0.74%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$434,400.00	2.16%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	
FULTON BANK, N.A.	1	\$129,016.00	0.64%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	
GREATWALL, INC.	1	\$147,750.00	0.73%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	