

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 57 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XYT87		4TRUST MORTGAGE, INC	1	\$59,327.88	0.22%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$59,268.79	0.22%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$75,375.01	0.28%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	388	\$25,186,319.48	93.18%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$83,651.63	0.31%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$27,029,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$83,295.10	6.72%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$223,864.66	18.06%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,239,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTA2	JPMORGAN CHASE BANK, N.A	18	\$2,876,931.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,876,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTB0	1ST PRIORITY MORTGAGE, INC	1	\$142,216.70	0.35%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$126,871.89	0.32%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$138,392.11	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,548.77	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$127,503.79	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$266,376.42	0.66%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$126,195.37	0.31%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A	1	\$110,187.98	0.27%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	NA	\$0.

FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,125.58	0.37%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$147,817.74	0.37%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$144,376.62	0.36%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	184	\$23,937,303.41	59.64%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$139,819.78	0.35%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$269,815.88	0.67%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$136,504.09	0.34%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$127,610.53	0.32%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,407.37	0.37%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$120,595.18	0.3%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$272,760.49	0.68%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$143,822.94	0.36%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$40,136,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$518,259.74	0.25%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	3	\$1,016,049.47	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	NA	0	\$0.
		1	\$275,527.73	0.13%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	NA	\$0.
	AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	3	\$791,159.85	0.37%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	3	\$881,932.27	0.42%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC	1	\$415,250.13	0.2%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	NA	\$0.

	BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,822.89	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$298,837.02	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	6	\$1,782,261.49	0.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$805,291.06	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,461,134.02	0.69%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,010.52	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,111.79	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$245,362.32	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	3	\$1,216,448.98	0.58%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,218,381.12	1.52%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$189,448.78	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$620,705.54	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,474,054.23	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$343,126.65	0.16%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP							
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC	1	\$267,308.73	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$204,771.08	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,383.47	0.2%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,296.67	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$219,090.15	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$281,902.95	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00	NA	0
		2	\$690,237.22	0.33%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC							
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	204	\$54,866,718.79	25.96%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	NA	\$0.
	MNET MORTGAGE CORP	3	\$715,608.41	0.34%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	5	\$1,235,928.43	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	NA	\$0.

	MORTGAGE MASTER, INC	9	\$3,082,210.52	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$502,892.91	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$340,938.24	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$279,748.96	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$884,509.39	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,137,465.98	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$484,054.79	0.23%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$304,693.90	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$174,989.38	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$254,735.84	0.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$278,150.01	0.13%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$303,250.90	0.14%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$617,331.35	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$292,666.03	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$474,078.59	0.22%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$350,666.13	0.17%	0	\$0.00	NA	0	\$0.00

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY							
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$246,859.99	0.12%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE INC	1	\$285,587.03	0.14%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,003.72	0.12%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	4	\$984,917.03	0.47%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	NA	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	NA	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,075,271.70	0.51%	0	\$0.00	NA	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00	NA	\$0.00
VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00	NA	\$0.00
WALL FINANCIAL INC	1	\$294,221.60	0.14%	0	\$0.00	NA	\$0.00



	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$203,209.19	0.1%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$178,704.53	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$211,345,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTD6	JPMORGAN CHASE BANK, N.A	17	\$4,427,120.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,427,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTE4	JPMORGAN CHASE BANK, N.A	5	\$1,107,544.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,107,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTF1	CONTINENTAL HOME LOANS INC	1	\$243,398.74	16.77%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$577,598.69	39.79%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$323,074.48	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,451,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTG9	JPMORGAN CHASE BANK, N.A	5	\$1,296,930.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,296,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTH7	JPMORGAN CHASE BANK, N.A	34	\$4,355,900.50	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,355,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTJ3		JPMORGAN CHASE BANK, N.A	21	\$4,667,591.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,667,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTK0		JPMORGAN CHASE BANK, N.A	11	\$1,730,790.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,730,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTL8		ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$87,439.61	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,882.59	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$93,268.92	0.65%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$94,172.67	0.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$99,725.45	0.7%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0	\$0.00	NA	0	\$0.00
		FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$97,614.37	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	108	\$10,493,073.63	73.43%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$89,894.33	0.63%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$103,375.64	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,289,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$267,639.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$238,340.27	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$313,077.71	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	2	\$832,876.58	1.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$587,100.31	1.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,944.36	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$391,424.79	0.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$286,724.05	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$292,648.02	0.6%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GUARANTEED RATE, INC	2	\$692,251.60	1.43%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,342,375.22	2.77%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$349,528.54	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$2,196,913.43	4.54%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	3	\$876,766.77	1.81%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,114,896.18	2.3%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00	NA	\$0.00

	NFM INC	1	\$324,562.22	0.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,649.78	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,196,726.62	2.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$181,754.84	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$238,078.73	0.49%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$640,135.26	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$48,442,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTN4	1ST PRIORITY MORTGAGE, INC	1	\$73,327.05	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,307.52	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,750.29	0.76%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$8,688,066.76	79.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,923.10	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$10,979,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTP9	JPMORGAN CHASE BANK, N.A	32	\$6,314,123.00	98.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$127,660.71	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,441,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$233,673.97	2.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	NA	0	\$0.00



	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$4,631,790.26	50.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,599.07	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$118,046.40	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,150,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$522,037.66	27.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$134,029.00	7.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,866,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTS3	ALL WESTERN MORTGAGE, INC	1	\$292,096.64	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$182,048.84	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$416,325.11	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	3	\$933,087.87	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$572,759.59	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$305,597.04	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$177,580.30	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,351.71	0.33%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$334,727.70	0.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$408,750.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	241	\$71,446,975.64	70.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$305,568.85	0.3%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	5	\$1,666,723.30	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$293,095.64	0.29%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$402,432.17	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$411,918.79	0.4%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.00

	DBA MVB MORTGAGE, A CORPORATION							
	RADIUS FINANCIAL GROUP INC	1	\$274,612.52	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$319,049.82	0.31%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>345</b>	<b>\$101,977,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$552,285.42	42.76%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,291,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,501.81	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$86,051.69	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$88,999.91	0.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,358.44	0.67%	0	\$0.00	NA	\$0.00
		1	\$87,099.98	0.57%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	132	\$12,543,827.05	82.49%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,206,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	NA	0
		1	\$75,000.00	0.44%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	CENDERA FUNDING, INC	1	\$48,943.80	0.29%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,606.82	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,912.83	0.45%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$65,524.75	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	248	\$15,302,259.75	89.88%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	NA	0
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$17,025,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTW4	JPMORGAN CHASE BANK, N.A	16	\$1,982,827.91	93.95%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,110,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD	1	\$174,400.00	3.46%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,787.83	3.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	18	\$2,903,715.83	57.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$155,569.38	3.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,033,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYTY0	JPMORGAN CHASE BANK, N.A	17	\$1,002,389.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,002,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYTZ7	JPMORGAN CHASE BANK, N.A	9	\$1,184,607.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,184,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	74	\$4,613,499.26	87.52%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$74,028.51	1.4%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$5,271,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYU36	JPMORGAN CHASE BANK, N.A	6	\$1,288,629.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,288,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYU44	JPMORGAN CHASE BANK, N.A	8	\$2,275,480.57	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>8</b>	<b>\$2,275,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU51		BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,351,790.86	73.65%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,835,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$754,436.00	46.61%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$199,550.78	12.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,618,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,509.89	0.8%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.00
			1	\$243,098.15	1.02%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	46	\$11,219,630.69	47.1%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$264,472.00	1.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$223,753.31	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$261,608.02	1.1%	0	\$0.00	NA	\$0.
	NFM INC	1	\$208,366.15	0.87%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$454,025.86	1.91%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$182,317.66	0.77%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$288,819.17	1.21%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00	NA	\$0.

	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,723.15	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,820,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$386,825.99	3.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,844,695.09	53.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$109,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$90,250.00	0.7%	0	\$0.00	NA	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>45</b>	<b>\$12,809,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XYU93		JPMORGAN CHASE BANK, N.A	17	\$1,684,402.98	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$1,684,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XYUA0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	NA	0 \$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0 \$0.
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	NA	0 \$0.
		CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	NA	0 \$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	NA	0 \$0.
		CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	NA	0 \$0.
		F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	NA	0 \$0.
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	NA	0 \$0.
		FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	NA	0 \$0.
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	NA	0 \$0.
		HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00	NA	0 \$0.
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0 \$0.
		JPMORGAN CHASE BANK, N.A	17	\$1,726,244.39	45.11%	0	\$0.00	NA	0 \$0.
		MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	NA	0 \$0.
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	NA	0 \$0.
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	NA	0 \$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	NA	0 \$0.
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00	NA	0 \$0.
		STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	NA	0 \$0.
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	NA	0 \$0.

		UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,827,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUB8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,464.95	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$99,593.64	0.6%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	141	\$13,732,815.50	83.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$101,682.42	0.62%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,487,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYUC6		JPMORGAN CHASE BANK, N.A	10	\$1,020,569.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,020,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYUD4		JPMORGAN CHASE BANK, N.A	9	\$1,065,492.90	93.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,138,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYUE2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$241,209.83	12.63%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,318,529.20	69.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,909,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYUF9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,791,449.31	39.91%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,488,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYUG7		JPMORGAN CHASE BANK, N.A	2	\$464,696.91	23.99%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,937,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	20	\$3,826,550.78	36.62%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$299,190.31	2.86%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$112,708.52	1.08%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$279,294.05	2.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,450,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$387,334.18	1.55%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,345.52	1.34%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$123,792.57	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$411,776.85	1.65%	0	\$0.00	NA	0	\$0.



MORTGAGE								
EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$355,427.39	1.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$3,926,118.85	15.69%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,514,326.45	6.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$361,404.97	1.44%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$171,729.31	0.69%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$195,590.94	0.78%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$250,871.58	1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,017,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$233,533.76	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,587.67	1.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$513,850.13	2.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$268,576.65	1.08%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$124,735.97	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,940.88	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$311,498.16	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$5,826,209.97	23.34%	0	\$0.00	NA	0	\$0.00
		1	\$179,728.89	0.72%	0	\$0.00	NA	0	\$0.00

	LENEX FINANCIAL MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$287,556.57	1.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC	1	\$162,005.62	0.65%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$336,945.24	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$534,342.50	2.14%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$226,982.22	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$629,260.62	2.52%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$315,502.69	1.26%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$449,150.27	1.8%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00	NA	\$0.00
		1	\$359,395.35	1.44%	0	\$0.00	NA	\$0.00

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,966,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYUL6		1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	NA	\$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$385,565.79	1.54%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$665,623.85	2.66%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	1	\$298,400.00	1.19%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	NA	\$0.00
		FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	NA	\$0.00
		FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	NA	\$0.00
		FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$411,821.96	1.65%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,803,403.69	19.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$329,600.00	1.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$305,600.00	1.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$341,960.00	1.37%	0	\$0.00	NA	0	\$0.00
	1	\$326,673.71	1.31%	0	\$0.00	NA	0	\$0.00

		TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE								
		TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$794,634.03	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$25,030,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUM4		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$636,484.58	1.59%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$652,315.48	1.63%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$381,036.12	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$264,582.95	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,138,521.73	2.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	JPMORGAN CHASE BANK, N.A	36	\$9,878,617.45	24.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$358,222.89	0.89%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$294,985.03	0.74%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$234,072.90	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$712,345.45	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$227,656.60	0.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$489,616.96	1.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$344,445.08	0.86%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,094.50	1.97%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$621,466.97	1.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,077,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUN2	ALL WESTERN MORTGAGE, INC	1	\$334,472.78	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$406,530.67	1.02%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION							
	BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,949.63	2.25%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$596,083.43	1.49%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00	NA	\$0.

	HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	33	\$10,049,090.84	25.1%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$629,529.20	1.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$339,180.24	0.85%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$415,741.90	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$408,969.34	1.02%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$219,675.90	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$323,533.17	0.81%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,108.86	0.66%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$271,571.93	0.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$40,038,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$369,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$396,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$360,600.00	1.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$340,800.00	1.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	37	\$12,163,241.04	40.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$834,000.00	2.78%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$306,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$30,010,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$803,342.55	2.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$257,769.69	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$631,054.64	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,500,175.21	14.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$175,734.92	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$528,376.28	1.37%	0	\$0.00	NA	0	\$0.00



	LEADER BANK, NA, A CORPORATION							
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00	NA	0 \$0.
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.91%	0	\$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$400,500.00	1.04%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$256,050.00	0.66%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00	NA	0 \$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00	NA	0 \$0.
	MORTGAGE FINANCIAL, INC	1	\$181,743.56	0.47%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC	7	\$2,421,044.13	6.28%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	5	\$1,827,721.45	4.74%	0	\$0.00	NA	0 \$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00	NA	0 \$0.
	PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$287,345.83	0.75%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00	NA	0 \$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00	NA	0 \$0.
	REGENCY MORTGAGE CORP	1	\$409,382.48	1.06%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,399.18	1.08%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE, INC	1	\$259,599.69	0.67%	0	\$0.00	NA	0 \$0.
	THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE HOUSE, INC	1	\$214,683.26	0.56%	0	\$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00	NA	0 \$0.

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,484.38	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,567,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$318,269.91	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$317,789.95	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$366,422.43	0.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.83%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	2	\$682,081.86	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$355,439.73	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$744,790.61	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,356.62	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$350,244.64	0.7%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,593,108.88	3.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	0	\$0.00	NA	0
		4	\$1,321,637.33	2.64%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,314.56	0.83%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0	\$0.00	NA	\$0.00
	JAMS-01, INC	1	\$349,437.04	0.7%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$11,726,020.66	23.46%	0	\$0.00	NA	\$0.00
	LEADER BANK NA	1	\$339,487.91	0.68%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$353,031.25	0.71%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,646.14	0.44%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,585,485.07	3.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$610,804.07	1.22%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$329,502.97	0.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PATRIOT BANK MORTGAGE, INC	2	\$832,144.65	1.66%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$288,750.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$399,410.72	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$49,981,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$832,729.40	1.67%	0	\$0.00	NA	\$0.00
		1	\$292,400.00	0.59%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$388,000.00	0.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,423,850.00	2.85%	0	\$0.00	NA	0
	CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$718,007.18	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$223,996.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$416,371.93	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$402,750.00	0.81%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,623,693.89	3.25%	0	\$0.00	NA	0
		3	\$1,099,752.00	2.2%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$381,911.07	0.76%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	52	\$15,787,973.18	31.6%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$815,373.44	1.63%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,050,826.63	4.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$988,763.73	1.98%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME	2	\$648,324.00	1.3%	0	\$0.00	NA	0

	LOANS, LLC							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,387.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$389,600.00	0.78%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$49,955,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUT9	JPMORGAN CHASE BANK, N.A	14	\$2,627,658.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,627,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$965,361.07	86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,122,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,736.13	7.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,237,195.33	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,336,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUW2	EXTRACO BANKS N.A	1	\$108,543.99	3.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00	NA	0
		1	\$88,286.88	2.74%	0	\$0.00	NA	0



		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE							
		GUARANTEED RATE INC	1	\$87,894.27	2.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	21	\$2,098,529.24	65.15%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$105,692.45	3.28%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$109,735.11	3.41%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$103,422.67	3.21%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,106.80	3.2%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,220,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUX0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$119,772.55	0.87%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,463.50	0.82%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$127,691.76	0.93%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P	1	\$129,437.55	0.94%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	75	\$9,663,566.05	70.19%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$109,990.57	0.8%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$127,684.58	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$118,186.23	0.86%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,826.24	1.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,848.74	0.81%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$129,570.63	0.94%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$13,767,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$122,317.83	10.38%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$660,223.05	56.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$147,805.11	12.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,178,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$792,543.22	73.38%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0	\$0.00	NA	0	\$0.

		SUCCESS MORTGAGE PARTNERS, INC	1	\$77,899.59	7.21%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,080,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV27		AMERIFIRST FINANCIAL INC	1	\$100,745.36	2.93%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$99,877.04	2.91%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	14	\$1,395,339.39	40.59%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$87,889.28	2.56%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$88,039.10	2.56%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$95,950.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,437,461.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV35		HOMEWARD RESIDENTIAL INC	3	\$552,470.89	31.65%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$961,202.77	55.07%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,745,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV43		HOMEWARD RESIDENTIAL INC	4	\$876,599.35	62.88%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$517,491.73	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV50		BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP INC	1	\$206,040.45	2.16%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	19	\$4,578,016.42	48.08%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$443,700.00	4.66%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$178,049.95	1.87%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$584,420.07	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,522,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV68		BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC	5	\$1,362,755.57	62.65%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$317,000.00	14.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$166,000.00	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,175,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV76		HOMEWARD RESIDENTIAL INC	7	\$750,703.63	66.11%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$384,764.44	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,135,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV84		HOMEWARD RESIDENTIAL INC	5	\$983,846.02	36.15%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$224,635.96	8.25%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,721,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV92		ATLANTIC HOME LOANS INC	1	\$53,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	18	\$3,065,175.22	40.83%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$438,500.00	5.84%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$294,300.00	3.92%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$249,685.46	3.33%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$616,500.00	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,507,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVA9		JPMORGAN CHASE BANK, N.A	11	\$2,264,182.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,264,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVB7		JPMORGAN CHASE BANK, N.A	13	\$1,029,441.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,029,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVC5		JPMORGAN CHASE BANK, N.A	5	\$1,301,288.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,301,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVD3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,257.05	7.83%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,026,230.07	86.1%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$142,795.11	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,353,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XYVE1	A & N MORTGAGE SERVICES, INC	1	\$284,641.43	8.8%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,611,101.72	49.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,477.32	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,233,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVF8	1ST PRIORITY MORTGAGE, INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$607,139.45	1.07%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$298,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P	4	\$1,075,600.00	1.9%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L P	1	\$270,320.00	0.48%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$180,698.95	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,220.00	0.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0	\$0.00	NA	0	\$0.
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.63%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A	1	\$352,800.00	0.62%	0	\$0.00	NA	0	\$0.
	F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,237.00	0.6%	0	\$0.00	NA	0	\$0.

	GTL INVESTMENTS, INC	1	\$212,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$191,170.88	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	102	\$31,022,477.32	54.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$413,175.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$624,607.68	1.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$170,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$504,067.70	0.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0	\$0.00	NA	0	\$0.00

	SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$425,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$56,575,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$2,100,978.82	64.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,249,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13	8.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,751,197.33	54.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80	6.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.45	5.76%	0	\$0.00	NA	0	\$0.00



		THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,238,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVJ0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	2.98%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	31	\$6,861,472.92	81.81%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	1.91%	0	\$0.00	NA	0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,386,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVK7		BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,000.00	5.94%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$1,876,465.79	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,254,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVL5		JPMORGAN CHASE BANK, N.A	6	\$1,001,111.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVM3		JPMORGAN CHASE BANK, N.A	5	\$1,279,275.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,279,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVN1		ALL WESTERN MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96	7.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$891,667.47	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,050,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVP6		CROSSCOUNTRY MORTGAGE, INC	1	\$109,837.90	5.34%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,997.68	5.83%	0	\$0.00	NA	0

		GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$129,455.36	6.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,020,690.80	49.61%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	1	\$143,396.71	6.97%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$148,728.51	7.23%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,057,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVQ4		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,377,802.48	77.88%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,053,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVR2		JPMORGAN CHASE BANK, N.A	12	\$1,920,040.66	92.55%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,074,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVS0		DISCOVER HOME LOANS, INC	1	\$105,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,062,379.77	84.57%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,256,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$347,121.70	9.04%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,326,256.73	34.53%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$374,922.84	9.76%	0	\$0.00	NA	0	\$0.00
			1	\$289,514.41	7.54%	0	\$0.00	NA	0	\$0.00

		MOUNT OLYMPUS MORTGAGE COMPANY							
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,840,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVU5		BANK OF CANTON	1	\$214,117.67	4.32%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	6	\$1,470,410.82	29.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0	\$0.00	NA	0
		NFM INC	1	\$405,139.64	8.17%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	\$313,500.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,958,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVV3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$39,949.67	2.96%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	6	\$469,915.53	34.79%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$76,900.88	5.69%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$82,400.87	6.1%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,350,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVW1		HOMEWARD RESIDENTIAL INC	3	\$359,218.60	33.56%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,498.20	11.26%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVX9		GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	14	\$1,917,123.74	61.02%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	\$125,837.81	4.01%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$125,771.56	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,141,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVY7	AMERIFIRST FINANCIAL INC	2	\$310,263.65	11.93%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$166,040.83	6.39%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,125,755.91	43.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$171,090.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,599,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYVZ4	HOMEWARD RESIDENTIAL INC	5	\$797,473.01	70.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWA8	GVC MORTGAGE INC	1	\$95,605.90	5.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,068,394.40	56.17%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$92,385.00	4.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,125.85	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,902,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWB6	HOMEWARD RESIDENTIAL INC	6	\$768,938.67	57.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$149,384.22	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,330,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWC4	HOMEWARD RESIDENTIAL INC	21	\$3,199,262.58	75.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$115,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$298,717.47	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,260,410.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWD2	AMERIFIRST FINANCIAL INC	1	\$120,370.81	9.21%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC	7	\$823,699.96	62.99%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$363,510.19	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,307,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWE0		DATA MORTGAGE INC	1	\$242,998.33	4.38%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	18	\$2,939,556.32	53.03%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$575,264.49	10.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$528,324.40	9.53%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,543,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWG5		A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$104,566.15	7.58%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$395,500.00	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYY24		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,152,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYY32		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,396,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYY40		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,690,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYY57		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYY65		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,275,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYY73		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,157,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYY81		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,185,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XY99		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,278,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,262,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY44		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,095,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ72		WEBSTER BANK, N.A	5	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ80		WEBSTER BANK, N.A	8	\$1,473,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,473,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,147,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,385,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,149,608.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2A8		STATE FARM BANK, F.S.B	24	\$2,379,066.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,379,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2B6		STATE FARM BANK, F.S.B	10	\$1,161,542.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2C4		STATE FARM BANK, F.S.B	18	\$2,495,035.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,495,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2D2		STATE FARM BANK, F.S.B	11	\$2,186,248.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,186,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZ2E0		INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,623,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2F7		INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,340,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2G5		CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,424,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2H3		INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,993,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2J9		INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2K6		WESTSTAR MORTGAGE, INC	5	\$1,234,075.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,234,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2X8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,252,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2Y6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,033,674.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ3A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,569,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ3B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,300,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ3C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,824,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ4S7		A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0	\$0.00	NA	0	\$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$53,267.19	1.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,266.25	11.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$371,035.59	8.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$169,561.06	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$99,581.04	2.19%	0	\$0.00	NA	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0	\$0.00	NA	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$145,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$423,103.44	9.31%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0	\$0.00	NA	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,544,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,609.14	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,571.54	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$29,879.34	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORP	1	\$61,999.63	3.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$49,391.66	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0	\$0.00	NA	0	\$0.00
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$62,149.02	3.21%	0	\$0.00	NA	0	\$0.00



		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING							
		REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0	\$0.00	NA	0
		U.S. BANK N.A	20	\$1,167,685.49	60.24%	0	\$0.00	NA	0
		WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,938,379.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4U2		FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$91,626.91	7.06%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$99,194.18	7.65%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$705,944.91	54.42%	0	\$0.00	NA	0
		WEST BANK	1	\$106,316.22	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,297,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4V0		CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0	\$0.00	NA	0
		U.S. BANK N.A	9	\$1,023,786.19	82.31%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,243,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4W8		BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0	\$0.00	NA	0
		KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$920,912.54	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4X6		FIRST BANK	1	\$153,599.00	8.73%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0	\$0.00	NA	0
		U.S. BANK N.A	9	\$1,455,450.27	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,758,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4Y4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0	\$0.00	NA	0
		KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0	\$0.00	NA	0

		MONARCH BANK	1	\$204,855.55	5.98%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$262,864.59	7.68%	0	\$0.00	NA	0	\$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$2,298,349.10	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,424,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ4Z1		MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0	\$0.00	NA	0	\$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$1,543,334.81	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,015,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ5A5		U.S. BANK N.A	15	\$1,038,520.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,038,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ5B3		U.S. BANK N.A	13	\$1,578,079.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,578,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ5C1		CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$1,142,053.39	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,369,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ5D9		BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$91,800.00	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$164,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ5E7		FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$187,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ5F4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$833,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ5G2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,791,815.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,349,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ5H0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0	\$0.00	NA	0	\$0.00
			6	\$1,694,490.00	24.81%	0	\$0.00	NA	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
<b>Total</b>			<b>24</b>	<b>\$6,831,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5J6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,254,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5K3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0	\$0.00	NA	0
		GUARANTY BOND BANK, N.A	2	\$128,190.27	6.91%	0	\$0.00	NA	0
		HAPPY STATE BANK	2	\$159,954.04	8.62%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$300,087.88	16.16%	0	\$0.00	NA	0
		TEXASLENDING.COM	1	\$80,500.00	4.34%	0	\$0.00	NA	0
		UNITED BANK	2	\$296,070.02	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,856,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5L1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5M9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$832,792.41	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,249,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5N7		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	6	\$2,103,703.00	57.11%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,683,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5P2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$500,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5Q0		FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0	\$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,932,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5R8		APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$167,700.00	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,735,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5S6		FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$901,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZA27		QUICKEN LOANS INC	38	\$10,567,316.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,567,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZA35		QUICKEN LOANS INC	5	\$1,079,063.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,063.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZA43		QUICKEN LOANS INC	12	\$3,140,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZA50		QUICKEN LOANS INC	112	\$31,754,043.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$31,754,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZA68		QUICKEN LOANS INC	516	\$110,347,395.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>516</b>	<b>\$110,347,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZA76		QUICKEN LOANS INC	23	\$1,585,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZA84		BANKUNITED, N.A	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	84	\$17,987,360.06	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,287,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZA92		QUICKEN LOANS INC	113	\$7,527,484.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,527,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAA9		DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	16	\$4,880,775.00	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,031,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAB7		COLUMBIA STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	309	\$71,929,554.04	99.29%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$72,446,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAC5		QUICKEN LOANS INC	71	\$15,910,346.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,910,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAD3		QUICKEN LOANS INC	93	\$6,116,186.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,116,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAE1		QUICKEN LOANS INC	38	\$3,664,387.12	97.46%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$95,609.58	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,759,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAF8		QUICKEN LOANS INC	38	\$4,413,574.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,413,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAG6		QUICKEN LOANS INC	31	\$4,222,568.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,222,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAH4		QUICKEN LOANS INC	11	\$1,088,096.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAJ0		HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC	1	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	347	\$99,344,048.30	98.21%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$101,150,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAK7		QUICKEN LOANS INC	10	\$1,661,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,661,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAL5		QUICKEN LOANS INC	49	\$14,331,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,331,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAM3		QUICKEN LOANS INC	9	\$2,638,414.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,638,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAN1		QUICKEN LOANS INC	15	\$7,927,891.30	94.69%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,372,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAP6		AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$171,145.00	0.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,015	\$255,215,044.95	99.05%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$474,950.00	0.18%	0	\$0.00	NA	0	\$0.00
		SKAGIT BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,025</b>	<b>\$257,672,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAQ4		QUICKEN LOANS INC	69	\$8,066,043.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,066,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAR2		FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	113	\$11,232,552.42	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,440,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAS0		MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	69	\$5,007,200.00	98.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$5,078,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAU5		QUICKEN LOANS INC	20	\$5,001,028.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,001,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAV3		QUICKEN LOANS INC	26	\$4,217,300.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,217,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAW1		QUICKEN LOANS INC	65	\$8,947,846.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,947,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAX9		QUICKEN LOANS INC	66	\$7,765,885.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,765,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAY7		QUICKEN LOANS INC	85	\$8,322,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,322,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZAZ4		FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	137	\$8,541,777.00	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,641,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZB26		THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,207,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZBA8		QUICKEN LOANS INC	78	\$7,582,159.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,582,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZBB6		QUICKEN LOANS INC	30	\$3,565,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,565,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZBC4		QUICKEN LOANS INC	45	\$6,182,221.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,182,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZBD2		QUICKEN LOANS INC	25	\$3,905,399.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,905,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZBE0		QUICKEN LOANS INC	20	\$4,980,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,980,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZBF7		QUICKEN LOANS INC	42	\$10,049,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,049,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZBG5		QUICKEN LOANS INC	10	\$1,782,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,782,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZBQ3		THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBR1		THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBS9		THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,652,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBT7		THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,071,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBU4		THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBV2		THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,283,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBW0		THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,692,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBX8		THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,902,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBY6		THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,302,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,289,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZE23		GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,188,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZE31		GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,787,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XZE64		GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,439,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZE98		1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	2	\$871,230.00	12.11%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$563,900.00	7.84%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,250.00	2.19%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$293,713.23	4.08%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$235,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$333,200.00	4.63%	0	\$0.00	NA	0	\$0.00
		PACIFIC CITY BANK	1	\$225,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,195,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZET4		GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,437,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEU1		GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,260,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEW7		GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,134,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZEY3		GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,149,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEZ0		GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,186,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZF22		GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,644,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZF30		FIRST HALLMARK MORTGAGE CORP	1	\$157,310.76	1.77%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$163,802.94	1.84%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,899,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZF48		GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,504,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZF55		GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,196,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZF63		GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$289,643.42	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,986,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZF71		BONDCORP REALTY SERVICES, INC	1	\$261,900.00	14.61%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,793,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZF89		ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$84,702.73	1.12%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$58,882.39	0.78%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,548,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZF97		GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$192,531.40	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,047,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZFA4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52%	0	\$0.00	NA	\$0.00
		ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	\$0.00
		ADMIRALS BANK	1	\$42,819.85	0.22%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$425,640.92	2.15%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06%	0	\$0.00	NA	\$0.00
		AMERICAN MIDWEST BANK	2	\$305,000.00	1.54%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28%	0	\$0.00	NA	\$0.00
		BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00	NA	\$0.00
		BRIGHTEN LENDING	1	\$531,000.00	2.68%	0	\$0.00	NA	\$0.00
		C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46%	0	\$0.00	NA	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, LLC	4	\$705,000.00	3.55%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	1	\$222,600.00	1.12%	0	\$0.00	NA	\$0.00
		CF BANK	2	\$237,138.16	1.2%	0	\$0.00	NA	\$0.00
		CITYWIDE BANKS	1	\$157,500.00	0.79%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77%	0	\$0.00	NA	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$227,800.00	1.15%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE, INC	1	\$294,400.00	1.48%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$188,800.00	0.95%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,700.00	0.59%	0	\$0.00	NA	\$0.00
		DARIEN ROWAYTON BANK	1	\$324,800.00	1.64%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68%	0	\$0.00	NA	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	2	\$492,284.49	2.48%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61%	0	\$0.00	NA	\$0.00
		HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25%	0	\$0.00	NA	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$115,200.00	0.58%	0	\$0.00	NA	\$0.00
		INSIGHT BANK	1	\$170,000.00	0.86%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62%	0	\$0.00	NA	\$0.00
		INTERSTATE BANK, SSB	1	\$134,428.66	0.68%	0	\$0.00	NA	\$0.00
		KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91%	0	\$0.00	NA	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$218,450.00	1.1%	0	\$0.00	NA	\$0.00

	M&T BANK	2	\$628,786.41	3.17%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$255,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$270,672.79	1.36%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$183,121.71	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$786,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$202,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$149,371.57	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,694.15	0.95%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$86,635.51	0.44%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$142,394.80	0.72%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$332,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$184,706.97	0.93%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$280,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$570,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$19,841,351.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFB2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,216.73	0.4%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$64,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		RITE LEND INC	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$40,800.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$17,237,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFC0		ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$86,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		PATRIOT LENDING SERVICES, INC	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$16,875,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFD8		BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$124,486.85	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$167,331.17	0.69%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$260,924.43	1.07%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	NA	0	\$0.00
		RITE LEND INC	2	\$473,489.51	1.94%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$234,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$24,377,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFF3		GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,945,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFG1		GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,243,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFH9		ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0	\$0.00	NA	0	\$0.00
		DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,930,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFJ5		BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	NA	0	\$0.00

		INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,141,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFLO		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	2	\$276,836.46	1.97%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,061,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFM8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$358,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$475,079.20	0.79%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$662,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,812.59	0.46%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00	NA	0	\$0.00



	INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$293,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$461,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	QUAD CITY BANK AND TRUST COMPANY							
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$1,217,000.00	2.01%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$313,405.00	0.52%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$638,250.00	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$198,400.00	0.33%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$728,100.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$60,420,635.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZFN6	IST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$475,697.01	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$950,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20	3.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$268,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42	0.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$553,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$250,077.67	0.48%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$198,638.08	0.38%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	2	\$569,654.99	1.08%	0	\$0.00	NA	\$0.
	GSB MORTGAGE, INC	1	\$186,300.00	0.35%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$454,000.00	0.86%	0	\$0.00	NA	\$0.
	MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$361,023.44	0.69%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	3	\$728,464.52	1.39%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	NA	\$0.

	PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,355.95	0.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$250,434.52	0.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$52,511,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00	2.3%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	5	\$317,307.32	11.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$64,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	4	\$252,595.00	8.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,861,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFY9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$106,366.01	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$203,377.33	5.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$701,951.00	17.4%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$92,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,070.00	2.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,856.46	2.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$91,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,869.16	2.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,033,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$116,160.00	3.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$235,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$115,760.74	3.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$122,250.00	3.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$113,050.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,662,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$147,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$138,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$129,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$286,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00



	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$424,619.78	4.72%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	1.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,745.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,990,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$171,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	2	\$337,400.00	2.96%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	1.54%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$332,774.16	2.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$173,375.00	1.52%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.
	RITE LEND INC	1	\$158,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM, INC	1	\$158,945.14	1.39%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,400,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$411,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$458,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$566,082.30	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$413,504.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$322,284.61	0.76%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$439,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$729,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,453,101.37	5.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$459,447.29	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$221,071.51	0.52%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$309,681.00	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,463.23	0.98%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$217,750.00	0.51%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC							
	ROSS MORTGAGE COMPANY, INC	1	\$222,000.00	0.52%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$666,000.00	1.57%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$398,250.00	0.94%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$227,905.00	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$42,379,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$63,247.14	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$65,920.70	0.92%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$80,000.00	1.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,909.02	1.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$83,000.00	1.16%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,097.70	1.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$143,450.00	2%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	NA	\$0.00

		THE MORTGAGE FIRM, INC	2	\$148,026.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,165,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFX4		ALL WESTERN MORTGAGE, INC	1	\$105,875.55	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$108,800.00	1.26%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$107,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$102,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$87,317.46	1.01%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,616,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFY2		ATLANTIC HOME LOANS, INC	1	\$115,860.37	2.35%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$121,125.00	2.46%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,920,481.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFFZ9		GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,968,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGA3		CORNERSTONE MORTGAGE, INC	1	\$115,733.30	2.35%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,365.62	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,934,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGB1		GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,683,881.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGC9		GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,105,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGF2		GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,998,318.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGG0		GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,656,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGH8		GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$588,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGK1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$158,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,250.00	1.23%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$244,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		FFSI, INC	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$384,800.00	4.41%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		IMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$298,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,728,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$300,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$387,907.38	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0	\$0.00	NA	0	\$0.00



COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	3	\$827,445.00	3.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$475,956.50	1.9%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$322,400.00	1.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$200,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	4	\$615,100.00	2.45%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$319,920.00	1.28%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$305,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	2	\$247,200.00	0.99%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$300,250.00	1.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE							
	MORTGAGE MASTER, INC	1	\$440,000.00	1.75%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$313,000.00	1.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	1.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	RITE LEND INC	1	\$217,800.00	0.87%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	SUBURBAN LENDING, INC	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$204,400.00	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$331,656.05	1.32%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,076,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,199.48	0.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,603.99	0.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$441,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$625,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$32,605,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$500,456.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$697,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$355,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$206,400.00	0.53%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	2	\$389,600.00	1%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$331,200.00	0.85%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$374,717.03	0.96%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$318,339.70	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	13	\$4,058,251.24	10.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	5	\$1,523,162.27	3.9%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$384,493.01	0.99%	0	\$0.00	NA	0	\$0.

	NORTHPOINT MORTGAGE, INC	1	\$299,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$223,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$610,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,182.71	2.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$186,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$240,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,615.48	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$487,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,017,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,948,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,863,653.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,863,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,742,296.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,742,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH46		70	\$18,794,441.21	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>70</b>	<b>\$18,794,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZH53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,815,456.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,815,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,128,222.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,128,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$4,838,453.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,838,453.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,302,942.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,302,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,071,332.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,071,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJ77		PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJ93		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,636.61	1.54%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,068.93	3.98%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$202,564.29	3.68%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	NA	0
		DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	3.14%	0	\$0.00	NA	0
			1	\$278,815.00	5.06%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,441.30	9.65%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,424.43	2.46%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$146,700.00	2.66%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,000.00	9.36%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	2.32%	0	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,000.00	2.89%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,000.00	9.85%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$134,550.00	2.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>30</b>	<b>\$5,505,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$5,751,369.87	99.28%	0	\$0.00	NA	0 \$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>89</b>	<b>\$5,792,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,477,475.89	100%	0	\$0.00	NA	0 \$0.

<b>Total</b>			<b>75</b>	<b>\$4,477,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,232,887.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,232,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,787,082.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,787,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,825,918.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,825,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,243,449.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,243,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,379,960.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,379,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,076,393.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,076,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,832,059.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,832,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKA8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$397,839.00	6.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,816.48	2.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
			1	\$608,000.00	9.92%	0	\$0.00	NA	0	\$0.00



	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,600.00	3.75%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	3.94%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,293.26	1.6%	0	\$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	NA	0 \$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	NA	0 \$0.
	MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	1	\$86,642.85	1.41%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	NA	0 \$0.
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	NA	0 \$0.
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	NA	0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING LLC	1	\$121,200.00	1.98%	0	\$0.00	NA	0 \$0.

		WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,130,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKB6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	2.02%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$307,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	NA	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$294,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,190.00	2.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$342,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,000.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,309,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$133,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.53%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.85%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,400.00	2.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$85,915.00	1.38%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	3	\$664,353.00	10.67%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,227,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$58,926.00	1.84%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL, INC., A CORPORATION	1	\$84,000.00	2.63%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$126,200.00	3.95%	0	\$0.00	NA	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	2.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,000.00	1.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	1.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,800.00	1.78%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,525.24	1.71%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$192,573.84	6.02%	0	\$0.00	NA	0
		1	\$37,500.00	1.17%	0	\$0.00	NA	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
		ON Q FINANCIAL, INC	2	\$107,000.00	3.35%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$163,900.00	5.13%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$60,800.00	1.9%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$63,000.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,196,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZKE0		ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$90,500.00	8.62%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$105,000.00	10%	0	\$0.00	NA	0
		V.I.P MORTGAGE, INC	1	\$90,250.00	8.59%	0	\$0.00	NA	0
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,050,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKF7		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$188,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$146,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	NA	0	\$0.00
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$440,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$148,875.00	3.25%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$398,100.00	8.7%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$99,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,577,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKG5		AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$178,155.00	12.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$65,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$206,500.00	14.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,400.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,452,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,669,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,500,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$5,119,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN64		EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,333,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN72		EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,022,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN80		EVERBANK	31	\$6,425,810.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN98		EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,956,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNB3		EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,311,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNC1		EVERBANK	6	\$1,006,098.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZND9		EVERBANK	4	\$1,024,147.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNE7		EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,721,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNF4		EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$91,089.65	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,989,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNG2		EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,221,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNH0		EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNJ6		EVERBANK	13	\$2,120,204.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNK3		EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNL1		EVERBANK	17	\$1,019,154.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,019,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,163,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,007,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,510,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,026,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,810,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,766,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,824,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$907,969.30	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNZ0	EVERBANK	23	\$3,008,111.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,008,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,231,956.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP39	USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$125,400,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP47	USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,597,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,840,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,559,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP70	USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,453,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,179,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$40,615,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC	2	\$656,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$2,423,741.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,423,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPC9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.05	7.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$156,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	NA	0	\$0.00
		1	\$237,700.37	11.87%	0	\$0.00	NA	0	\$0.00

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
		GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	NA	0
		HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	NA	0
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	NA	0
		SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	NA	0
		SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	NA	0
		TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,002,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZPP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	NA	0
		GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,149,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZPR6		FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	NA	0
		PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$962,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZPZ8		USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,024,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZS44		BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	NA	0
		COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	NA	0
		FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	NA	0
		FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,680,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$811,904.87	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS, N.A	1	\$277,625.53	0.37%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,524.99	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	NA	0	\$0.00
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	NA	0	\$0.00
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	NA	0	\$0.00

	FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	NA	0	\$0.
	FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$713,537.56	0.96%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$447,196.81	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$227,593.02	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	NA	0	\$0.
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$1,045,012.94	1.4%	0	\$0.00	NA	0	\$0.
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	NA	0	\$0.
	KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,593.34	0.37%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	NA	0	\$0.
	NORTHPOINT LENDING GROUP INC	1	\$384,181.80	0.51%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP	2	\$471,404.06	0.63%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	NA	0	\$0.

	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	NA	0	\$0.
	PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	NA	0	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A	2	\$550,599.07	0.74%	0	\$0.00	NA	0	\$0.
	RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$572,827.35	0.77%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	NA	0	\$0.
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	NA	0	\$0.



	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	122	\$31,312,481.42	41.93%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$189,885.88	0.25%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$219,007.32	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$74,680,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	NA	0	\$0.00
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$3,877,473.77	48.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,938,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,651,497.70	58.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$114,635.79	4.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,820,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,285.66	17.95%	0	\$0.00	NA	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,377,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT35		FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT43		FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$892,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT76		ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	NA	0	\$0.00
		CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	NA	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	NA	0	\$0.00
		FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	NA	0	\$0.00
		MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	NA	0	\$0.00
		MIDWEST BANK N.A	1	\$128,258.50	1.59%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,071,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZT84		U.S. BANK N.A	11	\$1,531,892.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,531,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTA9		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	NA	0	\$0.00
		BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	NA	0	\$0.00
		FRANDSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	NA	0	\$0.00
		GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	NA	0	\$0.00
		PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,386,975.31	42.38%	0	\$0.00	NA	0	\$0.00
		WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,272,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTB7		ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, N.A	1	\$267,826.41	1.82%	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$203,746.71	1.38%	0	\$0.00	NA	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	NA	0	\$0.
	EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	NA	0	\$0.
	FC LENDING, LTD	1	\$362,269.40	2.46%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	NA	0	\$0.
	KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	NA	0	\$0.
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	NA	0	\$0.
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$313,459.41	2.13%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	18	\$4,712,997.89	32.01%	0	\$0.00	NA	0	\$0.

		UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	NA	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,724,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTC5		COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0	\$0.00	NA	0	\$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	NA	0	\$0.00
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$1,756,748.59	57.47%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,056,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTD3		AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$138,429.58	4.55%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	15	\$2,096,971.32	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,042,246.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTE1		COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$119,852.45	9.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	NA	0	\$0.00
			1	\$117,580.25	9.04%	0	\$0.00	NA	0	\$0.00

		NORTHEAST BANK, A MAINE CHARTERED BANK							
		U.S. BANK N.A	6	\$715,200.00	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,300,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTF8		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	NA	0
		NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$99,753.58	5.12%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$1,045,178.69	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,949,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTG6		BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	NA	0
		RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	NA	0
		U.S. BANK N.A	33	\$2,217,044.37	85.03%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,607,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTH4		CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC	1	\$82,670.79	4.9%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0	\$0.00	NA	0
		INTEGRITY FIRST BANK N.A	1	\$59,927.24	3.55%	0	\$0.00	NA	0
		INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	NA	0
			1	\$67,137.94	3.98%	0	\$0.00	NA	0

		NORTHEAST BANK, A MAINE CHARTERED BANK							
		OAK MORTGAGE GROUP, INC	1	\$74,957.72	4.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	NA	0
		U.S. BANK N.A	15	\$942,601.07	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,688,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTJ0		BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	NA	0
		F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	NA	0
		FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	NA	0
		RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$384,250.75	32.81%	0	\$0.00	NA	0
		VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTK7		BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$534,929.99	45.84%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,948.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTQ4		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	NA	0
		CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	NA	0
		FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	NA	0
		MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$134,559.89	8.14%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	NA	0
			1	\$145,316.94	8.79%	0	\$0.00	NA	0



		TOWNEMORTGAGE OF THE CAROLINAS							
<b>Total</b>			<b>15</b>	<b>\$1,653,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTR2		ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55	7.23%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$215,280.84	8.69%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$156,743.80	6.33%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK, N.A	1	\$219,906.57	8.88%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$176,258.41	7.12%	0	\$0.00	NA	0
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$159,470.68	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,476,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTS0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	NA	0
		CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	NA	0
		MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$106,577.61	8.54%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,247,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTT8		AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	NA	0
		CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$116,166.46	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,533,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTU5		CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$186,235.74	17.59%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$179,239.32	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,058,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTV3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$259,049.54	7%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,703,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	NA	0	\$0.00
			1	\$52,124.18	5.18%	0	\$0.00	NA	0	\$0.00

		NORTH SHORE BANK OF COMMERCE								
		PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,875.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTX9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	NA	0	\$0.00
		FRANDSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$107,085.46	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$499,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUA7		AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUB5		BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,771,105.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUC3		BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,588,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUD1		ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$223,665.07	1.92%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$332,100.49	2.86%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC	1	\$288,452.99	2.48%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	NA	0	\$0.00

	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$283,650.80	2.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,072.44	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,627,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$74,471.19	3.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,300,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,128,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$118,164.19	1.9%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,229,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$117,600.00	10.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,035.65	4.85%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZUJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,542,846.28	100%	0	\$0.00		0	\$0.00
3138XZUK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,145,435.36	100%	0	\$0.00		0	\$0.00
3138XZUL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,391.56	100%	0	\$0.00		0	\$0.00
3138XZUQ2		1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	NA	0	\$0.00
	Total		19	\$1,112,303.42	100%	0	\$0.00		0	\$0.00
3138XZUR0		ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,679.82	100%	0	\$0.00		0	\$0.00
3138XZUT6		RBS CITIZENS, NA	5	\$1,006,930.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,930.93	100%	0	\$0.00		0	\$0.00
3138XZUU3		RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,090,784.95	100%	0	\$0.00		0	\$0.00
3138XZUV1		RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,503,566.12	100%	0	\$0.00		0	\$0.00
3138XZUW9		RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,061,871.41	100%	0	\$0.00		0	\$0.00
3138XZY21		AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK	3	\$367,943.75	27.02%	0	\$0.00	NA	0	\$0.00

		FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$145,299.54	10.67%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,361,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZY88		ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$476,139.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYP0		ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,093,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYQ8		ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYR6		EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,371,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYS4		BARRINGTON BANK & TRUST COMPANY, N.A	1	\$169,854.92	0.84%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	NA	0	\$0.00
		EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,315,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYT2		EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,703,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYY9		BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	NA	0	\$0.00
		EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,519,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYV7		FORTUNE FINANCIAL, INC	1	\$372,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$15,144,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYW5		INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,835,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,595,492.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,595,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYY1		DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	\$951,000.00	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,240,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYZ8		AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,379,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZ95		STATE FARM BANK, F.S.B	44	\$2,793,713.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,793,713.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZM6		COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	NA	0	\$0.00
		GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	NA	0	\$0.00
		GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	NA	0	\$0.00
		MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	NA	0	\$0.00
		NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	NA	0	\$0.00
		PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,642,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XZZN4		AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0	\$0.00	NA	0	\$0.00
		COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	NA	0	\$0.00
		DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	NA	0	\$0.00
		GUILD MTG	3	\$422,739.35	24.55%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$371,617.62	21.58%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,721,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZP9		AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	NA	0	\$0.00
		COBALT MTG	1	\$186,969.02	4.84%	0	\$0.00	NA	0	\$0.00
		GUILD MTG	11	\$2,535,424.08	65.69%	0	\$0.00	NA	0	\$0.00
		GUILD MTGE	1	\$237,364.45	6.15%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0	\$0.00	NA	0	\$0.00
		MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,859,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZQ7		ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	NA	0	\$0.00
		COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	NA	0	\$0.00
		GUILD	1	\$120,816.99	8.34%	0	\$0.00	NA	0	\$0.00
		GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	NA	0	\$0.00
		MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	NA	0	\$0.00
		SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,449,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZR5		AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	NA	0	\$0.00
		COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	NA	0	\$0.00
		GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	NA	0	\$0.00
		GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZS3		ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	NA	0	\$0.00
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	NA	0	\$0.00
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,859,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	NA	0	\$0.00
	GUUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,109,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,073,058.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,073,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZV6	ASSENT, INC	2	\$945,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,641,300.66	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,586,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,194.73	26.28%	0	\$0.00	NA	0	\$0.00
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK, INC	1	\$177,041.61	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZY0		FULTON BANK, N.A	2	\$642,635.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$642,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BX4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$329,508.26	0.76%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	77	\$23,713,524.79	54.93%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	2	\$706,250.00	1.64%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	4	\$1,521,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	7	\$1,973,468.48	4.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	\$1,713,667.07	3.97%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	10	\$3,265,084.34	7.56%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	7	\$2,624,595.84	6.08%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,575.69	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$43,169,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BY2		BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,014,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BZ9			39	\$5,537,838.00	77.01%	0	\$0.00	NA	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY							
		DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	NA	0
		MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	NA	0
		MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,190,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CZ8		ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,250.00	1.15%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	2	\$358,000.00	3.55%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$408,750.00	4.05%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$218,684.08	2.17%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	NA	0
		HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,000.00	1.37%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$576,800.00	5.72%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORP	2	\$662,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$320,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$376,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$235,189.01	2.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,088,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$396,000.00	15.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	13.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,565,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$605,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,158.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$387,533.83	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$190,479.54	0.63%	0	\$0.00	NA	0	\$0.00

AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	4	\$763,600.00	2.54%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,257.95	1.5%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$387,348.32	1.29%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	11	\$2,905,950.00	9.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$363,361.87	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$952,176.14	3.17%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$338,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$758,400.45	2.53%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$258,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,006,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1B61	MICHIGAN MUTUAL, INC	3	\$681,576.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$681,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC	1	\$110,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$137,530.69	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,818.83	0.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	71	\$11,036,013.19	52.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$293,280.00	1.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$136,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$595,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$249,179.29	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$274,388.54	1.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$127,842.61	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$439,546.29	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$392,150.47	1.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$655,505.13	3.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,200.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,934,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$162,000.00	5.69%	0	\$0.00	NA	0	\$0.00



		SANTANDER BANK, N.A	9	\$2,582,069.26	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,845,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FD2		INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,794,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FE0		INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,319,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FF7		ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$172,572.45	5.29%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$152,798.52	4.68%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$189,755.43	5.82%	0	\$0.00	NA	0	\$0.00
		LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,262,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FG5		INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,761,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FH3		INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,302,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FJ9		INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FK6		ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		DM MORTGAGE	1	\$100,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$236,250.00	13.31%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,775,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FL4		INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,730,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FM2		INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,632,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FN0		CORNERSTONE HOME LENDING, INC	2	\$771,004.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$771,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FP5		CORNERSTONE HOME LENDING, INC	2	\$448,010.00	64.37%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$696,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GA7		STATE FARM BANK, F.S.B	48	\$2,948,265.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,948,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GB5		STATE FARM BANK, F.S.B	19	\$1,843,201.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,843,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GD1		STATE FARM BANK, F.S.B	17	\$1,329,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,329,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GF6		STATE FARM BANK, F.S.B	12	\$2,580,253.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,580,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GG4		STATE FARM BANK, F.S.B	79	\$14,733,394.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,733,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GH2		AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,497,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GM1		AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0	\$0.00	NA	0	\$0.00
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$284,216.63	1.91%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>54</b>	<b>\$14,836,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GP4		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,315,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GQ2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,898,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y1GR0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	NA	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,110,753.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GS8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,843,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1GT6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,219,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GU3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,877,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GV1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	NA	0
		HANA FINANCIAL INC	1	\$308,000.00	11.47%	0	\$0.00	NA	0

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$59,929.56	2.23%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,684,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GW9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,383,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1K20		O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	2	\$675,351.61	34.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,968,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1K46		O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$608,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1K53		O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	7	\$2,965,468.46	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,603,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1K61		O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$360,000.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,726,755.00	100%	0	\$0.00		0	\$0.00
3138Y1KL8		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	NA	0	\$0.00
Total			3	\$984,973.00	100%	0	\$0.00		0	\$0.00
3138Y1KN4		BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,458,300.00	100%	0	\$0.00		0	\$0.00
3138Y1KP9		BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,760,434.45	100%	0	\$0.00		0	\$0.00
3138Y1KR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,831,343.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,831,343.34	100%	0	\$0.00		0	\$0.00
3138Y1KS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,475,861.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,861.10	100%	0	\$0.00		0	\$0.00
3138Y1KT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$699,736.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$699,736.05	100%	0	\$0.00		0	\$0.00
3138Y1KV6		PMAC LENDING SERVICES, INC	5	\$1,401,547.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,547.05	100%	0	\$0.00		0	\$0.00
3138Y1KX2		PMAC LENDING SERVICES, INC	2	\$629,250.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$629,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KY0		PMAC LENDING SERVICES, INC	2	\$706,230.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$706,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KZ7		OPES ADVISORS, INC	1	\$613,967.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$613,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M28		ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$316,000.00	7.15%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$1,124,500.00	25.44%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,420,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M36		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$574,000.00	26.62%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,155,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M44		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,733,600.00	12.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$164,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$110,475.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$254,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	LONE STAR BANK, S.S.B	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$604,650.00	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	16	\$4,212,997.72	19.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	NA	0 \$0.
		THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	NA	0 \$0.
		UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	NA	0 \$0.
		WATERFORD BANK N.A	1	\$256,000.00	1.18%	0	\$0.00	NA	0 \$0.
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$90,000.00	0.42%	0	\$0.00	NA	0 \$0.
		WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>87</b>	<b>\$21,607,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y1M51		1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	NA	0 \$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	\$224,879.48	0.87%	0	\$0.00	NA	0 \$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$404,890.00	1.57%	0	\$0.00	NA	0 \$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	NA	0 \$0.
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$148,675.00	0.58%	0	\$0.00	NA	0 \$0.
		ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	NA	0 \$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	\$316,160.73	1.23%	0	\$0.00	NA	0 \$0.
		BAYBURG FINANCIAL, INC	1	\$225,000.00	0.87%	0	\$0.00	NA	0 \$0.
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	NA	0 \$0.
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	0 \$0.
		CAPITAL CONCEPTS, INC	1	\$136,500.00	0.53%	0	\$0.00	NA	0 \$0.
		CASHCALL, INC	4	\$1,811,200.00	7.02%	0	\$0.00	NA	0 \$0.
		CHICAGO FINANCIAL SERVICES, INC	1	\$248,900.00	0.96%	0	\$0.00	NA	0 \$0.
		CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	NA	0 \$0.
		CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	NA	0 \$0.
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01%	0	\$0.00	NA	0 \$0.
		CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	NA	0 \$0.
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0	\$0.00	NA	0 \$0.
		DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	NA	0 \$0.
		DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0	\$0.00	NA	0 \$0.
		EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0	\$0.00	NA	0 \$0.

EASY MORTGAGE, INC	1	\$173,400.00	0.67%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$277,100.00	1.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$318,520.00	1.23%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$234,704.34	0.91%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$297,640.00	1.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$309,600.96	1.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$448,780.00	1.74%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$414,855.00	1.61%	0	\$0.00	NA	0	\$0.00
	1	\$200,700.00	0.78%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC							
	PATRIOT LENDING SERVICES, INC	1	\$116,236.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$589,000.00	2.28%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$155,000.00	0.6%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$318,000.00	1.23%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	NA	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$506,625.00	1.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,805,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	7.57%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$152,035.32	4.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$164,000.00	4.86%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	12.35%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	NA	\$0.00
		1	\$223,730.85	6.62%	0	\$0.00	NA	\$0.00

		STONEGATE MORTGAGE CORPORATION							
		SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	2	\$445,450.00	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,377,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MF9		AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	NA	0
		BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	NA	0
		EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	NA	0
		GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,064,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MG7		EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MH5		EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	NA	0
		FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,061,196.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MJ1		EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,487,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MK8		EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ML6		EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MM4		EVERBANK	5	\$1,037,657.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,037,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MN2		EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$244,000.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,950,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MP7		AMERISOUTH MORTGAGE CO	1	\$109,900.00	10.92%	0	\$0.00	NA	0
		EVERBANK	7	\$715,534.67	71.1%	0	\$0.00	NA	0
		INTEGRITY BANK	1	\$86,000.00	8.55%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MQ5		EVERBANK	30	\$4,330,802.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,330,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y1MR3		DESIGN MORTGAGE GROUP, INC	1	\$205,600.00	13.37%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$1,332,676.59	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MS1		EVERBANK	16	\$3,839,919.61	95.31%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$189,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,028,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MT9		EVERBANK	29	\$4,876,241.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,876,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MU6		EVERBANK	9	\$1,321,523.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,321,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MV4		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,350.00	2.82%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$70,585.00	3.1%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO	1	\$50,412.90	2.21%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$74,913.98	3.29%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$55,920.00	2.45%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$66,828.00	2.93%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$70,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	2	\$135,399.79	5.94%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	NA	0	\$0.00
			1	\$34,921.39	1.53%	0	\$0.00	NA	0	\$0.00

		THE AMERICAN EAGLE MORTGAGE CO., LLC							
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	NA	0
		WATERFORD BANK N.A	1	\$20,475.00	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,279,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MW2		ADVISORS CAPITAL, INC	1	\$87,400.00	4.52%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	NA	0
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%	0	\$0.00	NA	0
		CENTERBANK	1	\$109,106.14	5.65%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	NA	0
		HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$98,621.06	5.11%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,931,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MX0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$94,383.81	7.22%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	NA	0
		CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$95,138.18	7.28%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	NA	0



		RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	NA	0	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,306,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MY8		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	2	\$247,500.00	21.14%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$121,600.00	10.39%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	NA	0	\$0.00
		WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MZ5		ALTERRA BANK	1	\$148,700.00	10.74%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$133,600.00	9.65%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$138,400.00	9.99%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,384,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N35		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	NA	0	\$0.00
			1	\$64,500.00	5.51%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	FORTUNE FINANCIAL CORPORATION	1	\$52,213.63	4.46%	0	\$0.00	NA	0 \$0.
	HOMESTAR FINANCIAL CORP., MA CORPROATION	1	\$28,800.00	2.46%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC	1	\$52,250.00	4.47%	0	\$0.00	NA	0 \$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$82,900.27	7.08%	0	\$0.00	NA	0 \$0.
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	NA	0 \$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	NA	0 \$0.
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC	1	\$73,125.00	6.25%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	1	\$64,131.00	5.47%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>18</b>	<b>\$1,170,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,750.00	9.17%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	8.92%	0	\$0.00	NA	0 \$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,500.00	8.43%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	NA	0 \$0.
	OLD POINT MORTGAGE ,LLC, AN LLC	1	\$134,320.00	8.88%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	NA	0 \$0.

<b>Total</b>			<b>11</b>	<b>\$1,513,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N50		CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$167,807.30	14.78%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N68		AMERICAN EQUITY MORTGAGE, INC	1	\$84,927.00	3.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,950.00	2.54%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$155,450.00	6.82%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$51,900.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	NA	0	\$0.00

	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,800.00	3.63%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$82,650.00	3.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,000.00	3.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$165,000.00	7.24%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,710.92	3.1%	0	\$0.00	NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,280,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	NA	0	\$0.
		1	\$326,000.00	2.12%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.71%	0	\$0.00	NA	0 \$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	NA	0 \$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	NA	0 \$0.
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$292,950.00	1.9%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	NA	0 \$0.
	JMAC LENDING INCORPORATED., INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	5	\$1,372,971.00	8.92%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,800.00	2.25%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION	2	\$730,288.00	4.74%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0 \$0.
		3	\$1,101,300.00	7.15%	0	\$0.00	NA	0 \$0.

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
		WESTSTAR MORTGAGE, INC	2	\$572,524.18	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,400,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1N84		DHI MORTGAGE COMPANY, LTD	2	\$468,406.00	19.81%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	6.94%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,364,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NA9		GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	NA	0
		K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	\$342,000.00	11.64%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	NA	0
		WATERFORD BANK N.A	1	\$136,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,938,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NB7		ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	NA	0
		CASHCALL, INC	11	\$3,321,250.00	44.76%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$140,288.38	1.89%	0	\$0.00	NA	0
		HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00	NA	0
		PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,420,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NC5		ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$6,812,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ND3		ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,728,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NE1		ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,700,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NF8		ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,237,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NG6		INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NH4		FORTUNE FINANCIAL, INC	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$11,566,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NJ0		1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NK7		INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,903,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NL5		INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,491,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NN1		INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NP6		INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,402,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NQ4		GUARDIAN MORTGAGE COMPANY, INC	2	\$817,000.00	67.99%	0	\$0.00	NA	0	\$0.00
		STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,201,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1NR2		WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,511,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NY7		BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$6,306,250.00	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NZ4		GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,552,130.00	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,775,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PA7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,190.06	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,249,425.00	7.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	NA	0	\$0.00



	CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$869,433.00	2.82%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$261,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK, A PENNSYLVANIA BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	NA	0 \$0.
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0 \$0.
	MK LENDING CORP,A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	NA	0 \$0.
	MONARCH BANK	1	\$184,000.00	0.6%	0	\$0.00	NA	0 \$0.
	MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.92%	0	\$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$522,918.17	1.7%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	2	\$523,450.00	1.7%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,063,877.00	6.7%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	NA	0 \$0.

	REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,660.00	0.69%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$326,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$157,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$480,190.00	1.56%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,472.16	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,814,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,080.00	2.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,345,563.00	13.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$247,491.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,205.00	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,000.00	4.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$506,515.00	5.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,155.00	2.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,962.00	2.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,079,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PC3	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	9.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS	1	\$85,500.00	7.97%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$525,435.00	5.59%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$615,500.00	6.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	4.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,011.00	2.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$348,000.00	3.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,400,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PE9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPOARTION	1	\$444,000.00	2.85%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	1.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$100,500.00	0.64%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0
		1	\$112,200.00	0.72%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$196,000.00	1.26%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,000.00	3.64%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,400.00	1.41%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$573,600.00	3.68%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,850.00	1.31%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.19%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$240,500.00	1.54%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,250.00	1.9%	0	\$0.00	NA	\$0.

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$402,363.00	2.58%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$951,900.00	6.11%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00	2.56%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$528,125.00	3.39%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA	0	\$0.
SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$553,000.00	3.55%	0	\$0.00	NA	0	\$0.
TSM INC, A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	NA	0	\$0.
	1	\$160,200.00	1.03%	0	\$0.00	NA	0	\$0.



		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
		WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,584,919.49	100%	0	\$0.00		0	\$0.00
3138Y1PF6		FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORP, AN OHIO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION	1	\$116,136.00	10.9%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47%	0	\$0.00	NA	0	\$0.00
	Total			9	\$1,065,671.06	100%	0	\$0.00		0
3138Y1PG4		ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$334,400.00	2.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$304,000.00	1.92%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,633.52	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$302,000.00	1.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,750.00	1.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,064.00	2.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,632,142.00	10.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	NA	0
		2	\$582,500.00	3.68%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,400.00	1.45%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,837,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PH2	ACCESS CAPITAL GROUP INC, AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	4.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	6.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$342,000.00	5.93%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,767,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,000.00	2.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$588,150.00	3.35%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	NA	0	\$0.
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$337,250.00	1.92%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	2.23%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.81%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.86%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$847,019.00	4.82%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$160,550.00	0.91%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,905,820.00	10.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$224,200.00	1.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$17,558,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,542,609.82	9.52%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$349,559.65	2.16%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC	3	\$500,555.03	3.09%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$391,495.40	2.42%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$151,300.00	0.93%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$292,000.00	1.8%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$525,000.00	3.24%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,100.00	1.07%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	NA	\$0.00

	OAK MORTGAGE GROUP INC	1	\$359,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,750.00	7.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,195,782.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,914.15	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	NA	0	\$0.00



	BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY	1	\$368,300.00	2.29%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$357,000.00	2.22%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$475,000.00	2.95%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,800.00	4.04%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	NA	0	\$0.
		1	\$215,000.00	1.33%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
	MK LEADING CORP A CALIFORNIA CORPORATION	1	\$267,000.00	1.66%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	NA	0
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$215,115.00	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$352,000.00	2.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$353,741.00	2.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,405.00	1.59%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,,A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$195,120.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,112,902.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	NA	0
		1	\$394,250.00	2.34%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,805.00	1.95%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,950.00	0.62%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$603,000.00	3.58%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$487,000.00	2.89%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	5	\$1,163,510.00	6.91%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,500.00	3.31%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$566,200.00	3.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$16,836,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1PN9	ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,750.00	1.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION	1	\$325,430.56	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,159,593.92	6.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	NA	0	\$0.

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,390.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	3	\$1,548,676.31	8.43%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	2.92%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$751,090.00	4.09%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP	1	\$229,805.00	1.25%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A	1	\$408,000.00	2.22%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,500.00	4.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,600.00	1.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	NA	0
	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$818,280.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,365,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	4.42%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,550.00	4.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,250.00	3.7%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	NA	0
		1	\$94,000.00	4.03%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$380,250.00	16.3%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$94,905.00	4.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,332,193.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$76,000.00	6.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	6.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	6.22%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,218,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PR0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$266,403.00	5.3%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A CORPORATION	1	\$417,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,026,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PS8		ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	NA	0	\$0.00
			2	\$287,150.00	1.81%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION	1	\$547,000.00	3.44%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,405.00	0.78%	0	\$0.00	NA	0 \$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION	1	\$445,500.00	2.81%	0	\$0.00	NA	0 \$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$207,100.00	1.3%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.01%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	2	\$648,200.00	4.08%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	NA	0 \$0.
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	NA	0 \$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,800.00	1.56%	0	\$0.00	NA	0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	NA	0 \$0.

	JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$908,057.00	5.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,933,900.00	12.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$298,731.00	1.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$221,255.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,880,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PT6	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	11.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$230,758.83	17.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,294,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1PU3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$287,100.00	2%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$471,000.00	3.28%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	NA	0	\$0.
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	NA	0	\$0.
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	NA	0	\$0.
		MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	NA	0	\$0.
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	NA	0	\$0.
		1	\$109,367.00	0.76%	0	\$0.00	NA	0	\$0.	

	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION							
	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$948,047.00	6.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,000.00	5.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	NA	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$423,800.00	2.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,374,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	2	\$621,250.00	2.96%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$365,545.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.

	INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$894,432.00	4.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	\$405,555.00	1.93%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$919,350.00	4.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$248,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,007,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$555,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$555,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$593,920.00	47.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	NA	0	\$0.00

		PATRIOT BANK MORTGAGE, INC	1	\$118,491.27	9.41%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,258,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1V77		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$995,259.94	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,385,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1V85		JPMORGAN CHASE BANK, N.A	4	\$925,465.58	54.89%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,685,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1V93		ALL WESTERN MORTGAGE, INC	1	\$190,559.95	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$636,609.59	5.79%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,563,295.39	23.31%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$195,705.33	1.78%	0	\$0.00	NA	0	\$0.00
			2	\$433,768.23	3.94%	0	\$0.00	NA	0	\$0.00



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	NA	\$0.
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	NA	\$0.
	WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$10,995,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	2.03%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$2,068,545.00	34.96%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	NA	\$0.

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,917,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1ZA6		FORTUNE FINANCIAL, INC	2	\$640,000.00	29.67%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$224,000.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1ZB4		INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,127,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1ZC2		INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,283,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1ZQ1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	NA	0	\$0.00
			1	\$310,000.00	5.69%	0	\$0.00	NA	0	\$0.00

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	NA	0
		NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,250.00	6.63%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,445,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ZR9		AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$120,000.00	3.94%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	NA	0
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	NA	0
		US HOME MORTGAGE, INC	1	\$80,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,045,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BF27	IST SOURCE BANK	33	\$3,629,964.75	11.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$555,689.94	1.83%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	69	\$9,103,961.00	29.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$4,824,303.17	15.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$754,619.46	2.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$783,227.05	2.58%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS & BANKING CO	1	\$163,711.25	0.54%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$30,410,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BF35	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,011,030.51	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	1	\$148,087.33	0.06%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.

	APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	2	\$439,258.26	0.17%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	36	\$4,267,315.96	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK VI	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	NA	0	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK AND TRUST CO	1	\$219,418.51	0.08%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	7	\$1,615,800.00	0.61%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	5	\$1,704,823.00	0.65%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$102,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	3	\$247,423.75	0.09%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	NA	0	\$0.
	CF BANK	2	\$237,558.60	0.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	107	\$14,341,239.50	5.45%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$248,234.10	0.09%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$61,559.19	0.02%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE OF TEXAS LP							
	COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$378,317.87	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$505,500.00	0.19%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,529.52	0.11%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	NA	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$568,405.24	0.22%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00



	CORPOR							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	NA	\$0.
	FBT MORTGAGE,L.L.C	1	\$178,728.56	0.07%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	\$830,722.89	0.32%	0	\$0.00	NA	\$0.
	FFSI, INC	1	\$273,019.27	0.1%	0	\$0.00	NA	\$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	NA	\$0.
	FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$51,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$115,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	NA	\$0.

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$332,119.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$215,407.19	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$147,864.32	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GIBSLAND BANK AND TRUST, A BANK COMPANY							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$131,700.00	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,672.36	0.12%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	NA	\$0.
	GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
	GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	NA	\$0.
	GSB MORTGAGE, INC	1	\$147,891.73	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	1	\$117,166.50	0.04%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	NA	\$0.
	GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	NA	\$0.
	HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	NA	\$0.
	HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$81,500.00	0.03%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$211,780.99	0.08%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$259,156.40	0.1%	0	\$0.00	NA	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	4	\$697,000.00	0.26%	0	\$0.00	NA	\$0.
		1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.

	HOMETOWN AMERICA INCORPORATED							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	6	\$959,661.72	0.36%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	2	\$126,500.00	0.05%	0	\$0.00	NA	\$0.
	HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	2	\$448,664.95	0.17%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	NA	\$0.
	IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	14	\$2,809,615.19	1.07%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	NA	\$0.
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	\$0.
	KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC	2	\$677,479.07	0.26%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	NA	\$0.

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,718.58	0.03%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,115.44	0.03%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	1	\$156,869.34	0.06%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	NA	0	\$0.
MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC	1	\$245,800.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$473,825.95	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	3	\$296,433.99	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$286,710.39	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	7	\$1,475,217.64	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, L.L.C	1	\$215,200.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	3	\$709,801.73	0.27%	0	\$0.00	NA	\$0.
	NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	NA	\$0.
	NFM INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	0	\$0.00	NA	\$0.
	NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS, INC	1	\$110,800.00	0.04%	0	\$0.00	NA	\$0.
	NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$522,778.94	0.2%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
		4	\$944,401.04	0.36%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PATRIOT BANK MORTGAGE INC	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$170,967.72	0.06%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK. A STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,066,476.41	1.17%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,210.00	0.08%	0	\$0.00	NA	\$0.
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	NA	\$0.
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,351.77	0.03%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	232	\$45,385,175.52	17.24%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	NA	\$0.

REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$107,584.66	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,423.79	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RITE LEND INC	1	\$306,788.77	0.12%	0	\$0.00	NA	0	\$0.00
RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,050,337.29	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$147,864.31	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	9	\$1,460,585.93	0.55%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	NA	0	\$0.00
SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	NA	0	\$0.00



	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$48,126.30	0.02%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	15	\$2,568,059.05	0.98%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	72	\$9,138,348.41	3.47%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$71,690.01	0.03%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$439,017.53	0.17%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
		4	\$368,751.57	0.14%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK, CORPORATION	1	\$99,298.24	0.04%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST CO	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	0	\$0.00	NA	\$0.
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	NA	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	NA	\$0.
	UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.
	ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$414,015.92	0.16%	0	\$0.00	NA	\$0.
	UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$154,818.65	0.06%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	NA	\$0.
		1	\$153,897.99	0.06%	0	\$0.00	NA	\$0.

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION								
		US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	NA	0	\$0.00
		VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK N.A	1	\$111,372.27	0.04%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00
		WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	172	\$30,316,378.22	11.52%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	NA	0	\$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	2	\$457,078.59	0.17%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$234,289.00	0.09%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$448,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
Total			1,585	\$263,206,518.66	100%	0	\$0.00		0	\$0.00
31418BF43		ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	NA	0	\$0.00
			2	\$1,048,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$475,401.13	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,886.57	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,153,755.07	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	NA	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$512,324.45	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$527,297.09	0.19%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$532,344.63	0.19%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$598,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	4	\$2,083,705.94	0.76%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$438,420.58	0.16%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	NA	\$0.00
	DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	2	\$1,133,123.61	0.41%	0	\$0.00	NA	\$0.00
		1	\$441,000.00	0.16%	0	\$0.00	NA	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$571,500.07	0.21%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$593,252.66	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$9,047,865.32	3.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$2,631,955.00	0.96%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$584,218.38	0.21%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE CO	1	\$485,600.00	0.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$506,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$538,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	NA	\$0.00

	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,882,384.06	1.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$1,120,857.70	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,708,282.46	0.98%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	20	\$10,421,700.57	3.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$657,172.14	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$4,191,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$54,778,893.30	19.9%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$426,962.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$534,605.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	78	\$40,850,566.68	14.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$554,269.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$426,050.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$275,243,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFW1		1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	1ST NATIONWIDE MORTGAGE CORPORATION								
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$96,267.19	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$482,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$705,387.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	5	\$1,275,209.83	0.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ARIZONA LENDING SOURCE, INC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	1	\$108,050.93	0.03%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	NA	0	\$0.00
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$647,917.00	0.2%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	NA	0	\$0.00
CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$556,950.00	0.18%	0	\$0.00	NA	0	\$0.00
CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.-76152	9	\$2,940,174.99	0.93%	0	\$0.00	NA	0	\$0.00



	CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	10	\$3,113,076.84	0.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$801,344.82	0.25%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$280,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	76	\$18,360,978.85	5.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	3	\$849,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,567.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$805,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	NA	0	\$0.00
		4	\$993,350.00	0.31%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,047,800.31	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	3	\$968,500.00	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$265,649.72	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	NA	0
	HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$515,640.64	0.16%	0	\$0.00	NA	0
		1	\$105,735.00	0.03%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE SERVICES, LLC							
	HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	NA	\$0.00
	INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	NA	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,250.00	0.13%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	11	\$3,999,250.00	1.26%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	NA	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	NA	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	2	\$660,597.71	0.21%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$365,750.00	0.12%	0	\$0.00	NA	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS INC	1	\$297,108.24	0.09%	0	\$0.00	NA	\$0.
	MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	NA	\$0.
	MILLER HOME MORTGAGE, LLC	1	\$109,848.45	0.03%	0	\$0.00	NA	\$0.
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	10	\$2,532,651.32	0.8%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,315.27	0.16%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE , INC	1	\$416,398.11	0.13%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	NA	\$0.
	OMNI-FUND,INC	1	\$330,300.00	0.1%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	3	\$889,270.00	0.28%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	10	\$3,381,657.44	1.07%	0	\$0.00	NA	\$0.
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	3	\$422,890.29	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	5	\$948,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$41,324,930.67	13.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	NA	0	\$0.00
		6	\$2,716,767.10	0.86%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	NA	\$0.
	SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,420,893.26	0.45%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC	31	\$9,653,985.05	3.05%	0	\$0.00	NA	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	4	\$1,832,692.60	0.58%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,358.82	0.15%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC. - CORR	1	\$455,000.00	0.14%	0	\$0.00	NA	\$0.
	TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY, INC	1	\$412,000.00	0.13%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	2	\$464,651.03	0.15%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$119,200.00	0.04%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	NA	\$0.
	TRUSTED FINANCIAL SERVICES, INC	1	\$257,400.00	0.08%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	NA	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.
	UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	NA	\$0.
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	NA	\$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%	0	\$0.00	NA	\$0.
	VATRENI, INC	1	\$406,000.00	0.13%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORP	1	\$260,994.83	0.08%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$125,227.22	0.04%	0	\$0.00	NA	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	NA	\$0.

	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,357,271.66	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$95,013.05	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,315.95	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,199</b>	<b>\$317,040,744.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$359,697.34	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$595,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$284,524.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$577,037.39	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,462,766.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,125.20	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	4	\$893,379.69	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$686,857.37	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,582.12	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,000,472.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	CONTEMPORARY MORTGAGE SERVICES							
	CONTINENTAL HOME LOANS INC.-76152	9	\$3,048,175.14	1.42%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$203,754.88	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	8	\$2,383,875.00	1.11%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	130	\$24,748,071.47	11.51%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	NA	0
	EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$923,600.00	0.43%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$341,905.00	0.16%	0	\$0.00	NA	0
		3	\$761,150.00	0.35%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	NA	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$82,650.00	0.04%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	NA	\$0.
	GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	NA	\$0.
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	NA	\$0.
	HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	NA	\$0.
	HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	NA	\$0.
		1	\$76,606.36	0.04%	0	\$0.00	NA	\$0.

	HOME MORTGAGE OF AMERICA, INC							
	HOME MORTGAGE SOLUTIONS, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME MORTGAGE SOLUTIONS, INC	2	\$296,075.00	0.14%	0	\$0.00	NA	\$0.
	HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	NA	\$0.
	HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	NA	\$0.
	HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$313,500.00	0.15%	0	\$0.00	NA	\$0.
	HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	NA	\$0.
	IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	NA	\$0.
	IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	NA	\$0.
	ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	NA	\$0.
	INSIDER MORTGAGE CORP	1	\$266,500.00	0.12%	0	\$0.00	NA	\$0.
	INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	NA	\$0.
	INTERLICN MTG SERCIVES	1	\$142,410.60	0.07%	0	\$0.00	NA	\$0.
	INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	NA	\$0.
	INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	NA	\$0.
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP, INC	2	\$545,350.00	0.25%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM	1	\$184,761.86	0.09%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	NA	\$0.
	M&T BANK	3	\$388,101.64	0.18%	0	\$0.00	NA	\$0.
		1	\$214,700.00	0.1%	0	\$0.00	NA	\$0.

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY							
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$192,882.02	0.09%	0	\$0.00	NA	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC.-76135	2	\$680,010.67	0.32%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	\$0.
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.
MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04%	0	\$0.00	NA	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	NA	\$0.
MONUMENT BANK	1	\$169,786.11	0.08%	0	\$0.00	NA	\$0.
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,750.00	0.15%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL GROUP	2	\$394,291.80	0.18%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL GROUP INC	1	\$190,964.90	0.09%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	5	\$2,098,016.28	0.98%	0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	NA	\$0.
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	NA	\$0.
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	NA	\$0.
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	NA	\$0.

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$1,056,823.00	0.49%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,453,414.76	1.14%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$226,651.37	0.11%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,071,872.38	0.5%	0	\$0.00	NA	0	\$0.
	PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	0	\$0.00	NA	0	\$0.

	PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE MORTGAGE, INC	1	\$122,574.00	0.06%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$463,258.15	0.22%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,429,946.80	1.13%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$340,450.09	0.16%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	2	\$289,705.01	0.13%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$169,108.44	0.08%	0	\$0.00	NA	0	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	NA	0	\$0.

	U.S. BANK N.A	2	\$218,689.89	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,776.13	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$140,899.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	13	\$1,488,831.87	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$921,674.39	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,041</b>	<b>\$214,954,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,246,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$277,651.56	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	NA	0	\$0.00

ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	NA	0	\$0.
ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC	2	\$340,735.85	0.07%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$219,317.11	0.04%	0	\$0.00	NA	0	\$0.
AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE LTD	2	\$503,738.28	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	3	\$571,575.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,900.23	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,899.97	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	NA	0	\$0.
AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	NA	0	\$0.



	AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$79,784.93	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	124	\$21,800,780.66	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,533.90	0.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$258,313.47	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,312,958.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$161,576.64	0.03%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	NA	0	\$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,408.56	0.04%	0	\$0.00	NA	0	\$0.
	CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	6	\$1,109,894.76	0.22%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	146	\$22,994,873.92	4.53%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00	NA	0	\$0.
	CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,375.40	0.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$343,877.42	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$140,631.51	0.03%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE CORPORAITON							
	COMMUNITY MORTGAGE GROUP, INC	1	\$387,489.44	0.08%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$253,326.72	0.05%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$311,149.34	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,900.00	0.09%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00	NA	0
	DACOTA BANK	1	\$97,740.23	0.02%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$309,189.85	0.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$930,701.22	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,203.46	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$65,328.82	0.01%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,136,152.23	0.22%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	GATEWAY BANK MORTGAGE, INC	2	\$284,996.14	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$368,466.53	0.07%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	2	\$145,609.85	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$1,189,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,005,663.24	0.2%	0	\$0.00	NA	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	NA	0	\$0.
	HS FINANCIAL SERVICES, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,466,391.29	0.29%	0	\$0.00	NA	0	\$0.
	KENTWOOD MORTGAGE INC	2	\$349,054.16	0.07%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	NA	0	\$0.
	LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	M&T BANK	11	\$1,303,076.36	0.26%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK	1	\$175,041.35	0.03%	0	\$0.00	NA	0	\$0.
	MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$183,298.87	0.04%	0	\$0.00	NA	0	\$0.

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP							
	MC FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$418,869.66	0.08%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$188,454.65	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$381,970.35	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,379.74	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$257,208.22	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	NA	\$0.
		1	\$209,435.45	0.04%	0	\$0.00	NA	\$0.

	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION							
	NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$135,943.80	0.03%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	NA	\$0.
	NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$287,000.57	0.06%	0	\$0.00	NA	\$0.
	NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.01%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,883.88	0.05%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$94,249.51	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	NA	\$0.



	PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,462,727.68	0.29%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$18,110,282.56	3.57%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	722	\$162,634,472.69	32.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$301,686.76	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$150,787.76	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$221,411.54	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	11	\$2,227,406.99	0.44%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	21	\$5,047,469.84	1%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$249,318.38	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	48	\$7,906,590.48	1.56%	0	\$0.00	NA	0	\$0.
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	NA	0	\$0.

	TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,699.46	0.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$386,265.76	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,341.30	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,591,545.97	0.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	NA	0	\$0.00

	V.I.P MORTGAGE, INC	1	\$173,545.28	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	414	\$88,134,076.33	17.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$304,875.87	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$378,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	NA	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$114,454.34	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,484</b>	<b>\$507,172,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$359,723.18	0.1%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,854.53	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$243,899.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$191,519.25	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING, A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$138,290.00	0.04%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	59	\$11,300,879.28	3.22%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$314,400.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	12	\$2,367,300.00	0.67%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A	1	\$191,821.38	0.05%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$177,554.30	0.05%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	NA	\$0.
	CF BANK	1	\$277,702.91	0.08%	0	\$0.00	NA	\$0.
	CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	56	\$10,775,261.55	3.07%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$297,750.00	0.08%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00	NA	\$0.
	COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	NA	\$0.
	COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.-76152	1	\$365,331.03	0.1%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	7	\$1,103,950.00	0.31%	0	\$0.00	NA	\$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$50,275.60	0.01%	0	\$0.00	NA	\$0.

EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$59,251.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,387.35	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$520,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,371,150.09	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$363,040.40	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,729,419.67	0.49%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$146,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$116,507.54	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$138,641.87	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$530,648.72	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	NA	\$0.
	NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$139,639.29	0.04%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$162,990.86	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$93,066.38	0.03%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$311,250.00	0.09%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$10,183,530.10	2.9%	0	\$0.00	NA	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	NA	\$0.
	PREFERRED HOME LENDING LLC	1	\$100,647.36	0.03%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,892.78	0.17%	0	\$0.00	NA	\$0.
		1	\$191,120.26	0.05%	0	\$0.00	NA	\$0.



	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIORITY MORTGAGE CORP	1	\$228,800.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	289	\$46,986,378.11	13.39%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$729,029.08	0.21%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$46,200.00	0.01%	0	\$0.00	NA	\$0.00
	SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,925.60	0.12%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,537,839.07	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,002,700.00	0.29%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,233,696.72	0.64%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION	1	\$483,819.99	0.14%	0	\$0.00	NA	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$45,881.48	0.01%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$110,315.04	0.03%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,281,553.43	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$225,442.19	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$32,159,943.15	9.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,077</b>	<b>\$350,966,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$854,375.00	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,660,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGC4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,362.86	0.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$624,622.61	0.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$1,093,220.50	0.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	13	\$6,652,302.29	2.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$18,605,545.16	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,189,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	2	\$1,116,451.95	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,101,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$976,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	203	\$107,293,333.15	43.88%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$506,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	68	\$36,210,399.26	14.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$244,539,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGD2	BANK OF AMERICA, N.A	30	\$4,625,830.07	5.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$813,486.89	0.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,829,231.31	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$92,109.54	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$867,441.17	0.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$134,158.60	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$4,579,199.71	5.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$842,270.86	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$358,672.76	0.41%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$88,311,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGE0	BANK OF AMERICA, N.A	15	\$2,111,669.27	4.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$310,151.32	0.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,528,967.99	3.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$219,342.18	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$191,425.92	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$201,263.43	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	33	\$4,657,389.20	10.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$781,943.06	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$221,658.08	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$44,559,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	131	\$11,133,810.49	9.82%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$610,111.69	0.54%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$213,451.39	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	131	\$11,367,097.26	10.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$74,380.51	0.07%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$47,669.71	0.04%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$256,201.24	0.23%	0	\$0.00	NA	0	\$0.00
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	NA	0	\$0.00

	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	NA	0	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$59,081.68	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,992.09	0.25%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,420.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$399,925.53	0.35%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$39,724.76	0.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$639,917.42	0.56%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	NA	0	\$0.
	M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$72,242.79	0.06%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$148,967.83	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$129,099.57	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	NA	0	\$0.

	NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,346,275.07	1.19%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,556.11	0.1%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$114,203.47	0.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	178	\$26,029,925.00	22.96%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	NA	0	\$0.
	RITE LEND INC	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	23	\$1,841,885.78	1.62%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE INC	1	\$48,984.51	0.04%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	8	\$742,916.56	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	7	\$691,424.24	0.61%	0	\$0.00	NA	0	\$0.



	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,411,673.00	1.25%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$60,914.24	0.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$54,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$42,203.70	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	228	\$28,404,629.50	25.05%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$113,370,361.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$26,072.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,145.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	15	\$2,112,159.00	4.54%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$386,647.75	0.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	17	\$1,055,157.73	2.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$154,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,660.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$193,360.24	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$184,736.84	0.4%	0	\$0.00	NA	0	\$0.00

	NEVADA CO							
	NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	NA	\$0.
	NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	NA	\$0.
	NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$505,239.21	1.09%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$68,233.33	0.15%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	58	\$7,495,900.00	16.1%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	NA	\$0.
	RITE LEND INC	1	\$202,640.00	0.44%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	12	\$902,902.19	1.94%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	3	\$150,638.00	0.32%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	5	\$659,525.00	1.42%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$96,500.00	0.21%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$71,448.22	0.15%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	NA	\$0.
		1	\$103,500.00	0.22%	0	\$0.00	NA	\$0.

		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
		WELLS FARGO BANK, N.A	77	\$9,229,662.09	19.83%	0	\$0.00	NA	0
		WENDEBURG INC, A TEXAS CORPORATION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$46,551,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGJ9		ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	13	\$1,356,647.36	2.22%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$337,654.77	0.55%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	2	\$482,150.26	0.79%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$294,000.00	0.48%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,600.00	0.26%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$209,136.55	0.34%	0	\$0.00	NA	0
		EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,835.24	0.22%	0	\$0.00	NA	0
		GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.35%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	6	\$969,740.73	1.59%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$146,239.30	0.24%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$182,774.99	0.3%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$432,229.63	0.71%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0	\$0.00	NA	0	\$0.
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	85	\$14,410,586.60	23.63%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	27	\$4,575,407.52	7.5%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$227,100.00	0.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	13	\$1,866,372.68	3.06%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>337</b>	<b>\$60,987,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	NA	0	\$0.
		1	\$104,495.36	0.57%	0	\$0.00	NA	0	\$0.

	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY							
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA	0 \$0.
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	5	\$683,938.86	3.72%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	NA	0 \$0.
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	NA	0 \$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$190,260.00	1.03%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	10	\$1,198,164.62	6.51%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>127</b>	<b>\$18,391,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>60</b>	<b>\$9,091,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	NA	0 \$0.
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	14	\$1,321,289.14	8.96%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	NA	0 \$0.
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC	44	\$4,426,147.96	30.01%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	NA	0 \$0.

	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,219,908.76	8.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$154,110.02	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$14,747,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,115,950.84	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$799,433.34	3.89%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$276,995.95	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,563,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,172.71	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	NA	0	\$0.
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$416,487.26	0.69%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$342,372.65	0.57%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	23	\$2,779,941.71	4.62%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$74,836.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$14,700.00	0.02%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	NA	0	\$0.
	GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,406,459.94	8.99%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK	2	\$463,550.00	0.77%	0	\$0.00	NA	0	\$0.



FUNDING								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$1,913,943.71	3.18%	0	\$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS INC	1	\$313,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$279,732.03	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$399,080.37	0.66%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$524,815.53	0.87%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$156,381.16	0.26%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	NA	\$0.00
	PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	NA	\$0.00
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	35	\$7,345,139.13	12.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,441.16	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	31	\$5,254,615.81	8.73%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09	0.34%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$178,079.97	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	NA	\$0.00
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,388.07	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>338</b>	<b>\$60,163,979.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	NA	\$0.00
		1	\$175,600.00	2.4%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP							
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,303,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	1.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$457,785.00	2.58%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$366,000.00	2.07%	0	\$0.00	NA	0

	CITIBANK,N.A	7	\$1,022,220.78	5.77%	0	\$0.00	NA	0	\$0.
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$767,000.00	4.33%	0	\$0.00	NA	0	\$0.
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$200,741.70	1.13%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$260,956.74	1.47%	0	\$0.00	NA	0	\$0.
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$199,127.61	1.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$17,714,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BGS9	BANK OF AMERICA, N.A	11	\$1,564,492.62	9.35%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$85,554.50	0.51%	0	\$0.00	NA	0	\$0.
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,996.57	0.34%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$578,207.04	3.46%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC	15	\$1,773,690.27	10.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$769,450.00	4.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$190,441.32	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,734,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$336,481.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$2,933,400.00	5.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$640,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$394,889.66	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$338,810.60	0.67%	0	\$0.00	NA	0	\$0.00

GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$498,383.25	0.98%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$198,675.00	0.39%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$484,816.07	0.95%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	76	\$22,704,354.15	44.71%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,957.61	0.74%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,966,867.27	3.87%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	U.S. BANK N.A	4	\$892,940.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$248,484.46	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$50,784,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGU4	BANK OF AMERICA, N.A	15	\$2,183,761.20	6.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$286,622.06	0.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$672,328.81	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$271,588.40	0.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$176,447.70	0.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$11,985,652.83	38.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,437,661.05	7.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$846,010.72	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$31,377,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$84,234.40	3.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$88,087.22	3.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,667.66	3.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$919,727.60	33.71%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$93,200.00	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,728,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGW0	ALLIANCE WEST MORTGAGE, INC	1	\$576,338.16	9.91%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$516,892.44	8.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$440,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$2,020,657.59	34.74%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,817,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$528,590.00	10.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$322,606.46	6.11%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$367,300.41	6.96%	0	\$0.00	NA	0	\$0.00
		2	\$216,557.70	4.1%	0	\$0.00	NA	0	\$0.00



		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
		THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,279,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGY6		CASHCALL, INC	3	\$792,308.98	17.22%	0	\$0.00	NA	0
		CITIBANK, N.A	2	\$289,920.54	6.3%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	NA	0
		M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	NA	0
		MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$258,183.59	5.61%	0	\$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	2	\$506,585.07	11.01%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,602,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,150,000.00	22.75%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$5,054,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BHA7		BANK OF AMERICA, N.A	4	\$496,424.32	20.35%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$795,256.50	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,439,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BHB5		BANK OF AMERICA, N.A	1	\$49,550.00	1.08%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$150,064.50	3.27%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	1	\$156,459.59	3.41%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$542,667.88	11.83%	0	\$0.00	NA	0

		QUICKEN LOANS INC	6	\$679,700.00	14.82%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$981,798.32	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,586,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BHC3		BANK OF AMERICA, N.A	9	\$1,149,309.82	18.38%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	13	\$1,469,000.00	23.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,251,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SNU8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,473,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SNV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,499,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SP69		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$2,966,562.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,966,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>