

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 71 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E04L6		BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,113,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04M4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00	NA	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,237.05	3.88%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,279,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04N2	JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,056,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$248,515.64	10.13%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,452,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,063,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,165,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,613,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,833,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04Z5	JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84%	0	\$0.00	NA	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,038,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06L4	BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,182,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06M2	BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,483,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06N0	BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,722,575.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06P5	BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$5,036,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06Q3		BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,065,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06R1		BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,665,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06S9		INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,128,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,207,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$150,113.56	3.98%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0	\$0.00	NA	0	\$0.00
			2	\$200,393.58	5.32%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTH BANK (NC) DU								
	GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$91,775.28	2.44%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$183,743.97	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,767,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00	NA	0	\$0.00
	ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,484,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,788,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00	NA	\$0.00
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00	NA	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	NA	\$0.00
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	NA	\$0.00
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	NA	\$0.00
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	NA	\$0.00
	WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,915,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00	NA	\$0.00
	ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	NA	\$0.00

	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,080,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$169,429.59	8.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,933,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$223,229.28	5.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0	\$0.00	NA	0	\$0.00

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	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00	NA	\$0.00
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,317,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00	NA	\$0.00
	BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00	NA	\$0.00
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E07D1	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00	NA	\$0.00
		2	\$237,568.31	15.41%	0	\$0.00	NA	\$0.00



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		GLOBAL CREDIT UNION - WH DU							
		GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00	NA	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00	NA	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0	\$0.00	NA	\$0.00
		UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,541,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E07E9		ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$258,290.99	2.16%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$347,728.27	2.9%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00	NA	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00	NA	\$0.00
		UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,978,321.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E07F6		ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00	NA	\$0.00

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	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC**** - WH	1	\$142,414.67	4.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,904,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,733,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07H2	ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$223,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,573,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,455,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07K5	LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,283,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,506,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$167,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,593,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC							
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00	NA	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,232,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00	NA	\$0.00
	LO, INC	1	\$215,000.00	1.64%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00	NA	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,098,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A54		CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,684,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A62		ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,481,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A70		GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,523,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A88		GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,837,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E0A96	BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,837,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AA3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,327,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AB1	ANCHOR BANK, N.A	1	\$282,857.70	4.56%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00	NA	0	\$0.00



	DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,204,632.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,111,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00	NA	\$0.00

		SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,190,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AE5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$311,530.08	0.47%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99%	0	\$0.00	NA	0	\$0.00
	CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$298,815.54	0.45%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$397,413.67	0.59%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$262,603.89	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	HURON VALLEY FINANCIAL, INC	1	\$268,768.47	0.4%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$314,436.08	0.47%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$252,035.10	0.38%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$740,511.72	1.11%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$66,809,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$130,436.80	1.33%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$145,299.54	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		3	\$398,866.74	4.08%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,785,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0	\$0.00	NA	0	\$0.00



	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$158,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$171,053.19	1.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$170,248.82	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$325,335.38	2.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,989,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00	NA	\$0.00
	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC	1	\$199,711.32	0.11%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$870,007.75	0.46%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$593,776.44	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS,	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00

	INC							
	ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$339,291.91	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$436,740.19	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$615,252.78	0.33%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$689,586.68	0.37%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	2	\$627,848.29	0.34%	0	\$0.00	NA	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$234,683.45	0.13%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,908.22	0.31%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$338,021.49	0.18%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$544,458.73	0.29%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,732.30	0.1%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$249,628.04	0.13%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,116.95	0.29%	0	\$0.00	NA	\$0.00

	CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	5	\$1,218,651.58	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$999,950.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	3	\$653,776.49	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	3	\$699,175.19	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$674,084.61	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$298,846.91	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$528,287.43	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$946,178.42	0.51%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$366,657.65	0.2%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION							
	LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	0	\$0.00	NA	\$0.00
	LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$247,830.40	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00	NA	\$0.00
	M&T BANK	4	\$960,259.35	0.51%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	6	\$1,455,622.83	0.78%	0	\$0.00	NA	0	\$0.00



	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,235.61	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$367,169.75	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$194,469.40	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$299,595.89	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,484,847.65	0.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	5	\$1,230,505.59	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,148,139.30	0.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$416,398.11	0.22%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$379,464.42	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$289,581.42	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$652,586.68	0.35%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$403,206.15	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$445,784.98	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$510,522.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$208,612.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$831,124.95	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,141,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$411,432.38	0.22%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$424,979.50	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$500,018.97	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$203,013.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$311,550.46	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	10	\$2,840,855.40	1.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,036,183.68	1.09%	0	\$0.00	NA	0	\$0.00
		8	\$2,701,559.80	1.44%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>628</b>	<b>\$187,358,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$78,850.00	1.89%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91%	0	\$0.00	NA	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$52,531.82	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,168,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$109,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$87,072.27	1.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$91,884.18	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,874.18	1.32%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$107,854.52	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$105,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,417.61	3.8%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,571,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$115,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$246,733.64	3.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$234,011.10	3.62%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$124,650.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,848.11	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,459,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22%	0	\$0.00	NA	0	\$0.00



	DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$138,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,265,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,576,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,373,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,200.42	9.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	9.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$241,360.00	10.6%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,277,348.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E0AR6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,739,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AS4		ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$260,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$786,085.35	2.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$245,697.53	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,032,683.35	3.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$259,665.32	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,906,443.01	5.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$311,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,866.09	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,333.07	1.66%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$293,612.85	0.92%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES	1	\$238,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$310,840.13	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$31,926,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$187,258.65	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	2	\$563,541.74	3.73%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$261,654.98	1.73%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$680,228.91	4.51%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$206,500.00	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	1.3%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,098,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AU9		1	\$403,931.34	1.55%	0	\$0.00	NA	\$0.00

	ALAMEDA MORTGAGE CORPORATION								
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	0	\$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00	NA	0	\$0.0
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00	NA	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	0	\$0.00	NA	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	0	\$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00	NA	0	\$0.0
	LOAN SIMPLE, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	0	\$0.00	NA	0	\$0.0
	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	0	\$0.00	NA	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	0	\$0.00	NA	0	\$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,834.37	1.59%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,104,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$100,576.18	4.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$89,497.23	4.29%	0	\$0.00	NA	0	\$0.00



	MORTGAGE ACCEPTANCE COMPANY							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,087,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,183,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,812,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0B20	ADAMS BANK & TRUST	1	\$232,400.00	1.7%	0	\$0.00	NA	\$0.00
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	2	\$598,000.00	4.38%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$212,200.00	1.55%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$187,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$312,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$645,300.00	4.73%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$221,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$310,206.00	2.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,744.25	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,649,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B38		1	\$327,996.82	1.78%	0	\$0.00	NA	0	\$0.00

	1ST PREFERENCE MORTGAGE CORP								
	AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38	4.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,440,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0B46	GREEN TREE SERVICING LLC	10	\$1,972,871.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,972,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00	2.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$180,015.00	9.06%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$55,948.00	2.82%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$52,000.00	2.62%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$115,600.00	5.82%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.44%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,555.00	3.2%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$58,800.00	2.96%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$48,400.00	2.44%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$147,200.00	7.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,986,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0B61		1	\$94,500.00	3.09%	0	\$0.00	NA	\$0.00

		AMERICAN NATIONAL BANK AND TRUST COMPANY							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0	\$0.00	NA	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00	NA	\$0.00
		LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,060,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0B87		ACOPIA, LLC	1	\$125,000.00	4.71%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0	\$0.00	NA	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,920.00	5.42%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,413.79	4.57%	0	\$0.00	NA	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0	\$0.00	NA	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0	\$0.00	NA	\$0.00
			1	\$128,250.00	4.82%	0	\$0.00	NA	\$0.00

		UNIVERSAL LENDING CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,656,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0B95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0	\$0.00	NA	0 \$0.00
		DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0	\$0.00	NA	0 \$0.00
		GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0	\$0.00	NA	0 \$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0	\$0.00	NA	0 \$0.00
		HOWARD BANK	1	\$192,000.00	4.87%	0	\$0.00	NA	0 \$0.00
		LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0	\$0.00	NA	0 \$0.00
		MARK1 REAL ESTATE, INC	1	\$279,356.25	7.08%	0	\$0.00	NA	0 \$0.00
		NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0	\$0.00	NA	0 \$0.00
		NTFN, INC	1	\$196,000.00	4.97%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	0	\$0.00	NA	0 \$0.00
		SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$3,943,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0BA2		ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	0	\$0.00	NA	0 \$0.00
		ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	2	\$260,000.00	4.14%	0	\$0.00	NA	0 \$0.00
		CENTRAL BANK	1	\$138,750.00	2.21%	0	\$0.00	NA	0 \$0.00
		DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0	\$0.00	NA	0 \$0.00
		EXCEL REALTY INC	1	\$133,725.86	2.13%	0	\$0.00	NA	0 \$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0	\$0.00	NA	0 \$0.00
		GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0	\$0.00	NA	0 \$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	0	\$0.00	NA	0 \$0.00
		INTERCAP LENDING INC	1	\$148,000.00	2.36%	0	\$0.00	NA	0 \$0.00
		KEYSTONE BANK	2	\$258,000.00	4.11%	0	\$0.00	NA	0 \$0.00
		LEGACY BANK	1	\$134,850.00	2.15%	0	\$0.00	NA	0 \$0.00

	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,283,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BB0	ANCHOR BANK, N.A	1	\$167,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,771,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,914,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,492.06	6.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,982,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BE4	DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00	NA	\$0.00



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		V.I.P. MORTGAGE INC	1	\$144,250.00	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,285,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BF1		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,960,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BG9		BBMC MORTGAGE, LLC	1	\$123,925.28	5.85%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$111,707.30	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,119,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,684,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BJ3		AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$373,449.02	2.31%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$223,155.89	1.38%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06%	0	\$0.00	NA	0	\$0.00
			1	\$368,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA FUNDING							
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$388,350.53	2.4%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$339,487.91	2.1%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$156,750.00	0.97%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$300,000.00	1.86%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$282,500.00	1.75%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$966,406.60	5.98%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$199,705.36	1.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$286,765.00	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	3	\$812,950.00	5.03%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$174,941.89	1.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$689,360.32	4.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$273,346.71	1.69%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$201,100.00	1.24%	0	\$0.00	NA	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0	\$0.00	NA	\$0.00
		1	\$291,569.83	1.8%	0	\$0.00	NA	\$0.00

		THE WASHINGTON TRUST COMPANY, OF WESTERLY							
		VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0	\$0.00	NA	\$0.00
		VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0	\$0.00	NA	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,162,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BK0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0	\$0.00	NA	\$0.00
		EQUITY BANK	1	\$78,093.53	5.62%	0	\$0.00	NA	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0	\$0.00	NA	\$0.00
		FRONTIER BANK	1	\$58,000.00	4.18%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0	\$0.00	NA	\$0.00
		HOWARD BANK	2	\$134,878.91	9.71%	0	\$0.00	NA	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE, INC	1	\$50,400.00	3.63%	0	\$0.00	NA	\$0.00
		INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0	\$0.00	NA	\$0.00
		LAKE ELMO BANK	1	\$76,400.00	5.5%	0	\$0.00	NA	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59%	0	\$0.00	NA	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0	\$0.00	NA	\$0.00
		VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0	\$0.00	NA	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,388,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BL8		ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	8	\$782,400.00	23.35%	0	\$0.00	NA	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	0	\$0.00	NA	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,850.00	2.71%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$107,348.53	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,350,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00	NA	0	\$0.00

	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$123,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$113,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$260,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$144,082.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$131,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,155.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$141,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$139,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$147,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$127,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$126,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$135,850.00	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$277,804.69	2.55%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$150,000.00	1.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,838.86	2.62%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,878,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00	NA	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$804,642.07	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$155,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$171,265.35	1.38%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$154,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$928,205.00	7.46%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$165,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00



	LIBERTY FINANCIAL SERVICES, LLC							
	MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$155,200.00	1.25%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$336,595.97	2.7%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$166,250.00	1.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$152,000.00	1.22%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$175,000.00	1.41%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$322,781.60	2.59%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	0	\$0.00	NA	\$0.00

	UNITED HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,448,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,605,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00	NA	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0	\$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	0	\$0.00	NA	\$0.00	
ANCHOR BANK, N.A	1	\$355,000.00	0.32%	0	\$0.00	NA	\$0.00	
APEX HOME LOANS, INC	1	\$625,500.00	0.56%	0	\$0.00	NA	\$0.00	
ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	0	\$0.00	NA	\$0.00	
BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00	NA	\$0.00	
BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00	NA	\$0.00	
BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00	NA	\$0.00	
BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00	NA	\$0.00	
BERKSHIRE BANK	3	\$914,050.00	0.81%	0	\$0.00	NA	\$0.00	
BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00	
BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00	NA	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	\$0.00	
CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	0	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00	NA	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	0	\$0.00	NA	\$0.00	
COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00	NA	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	0	\$0.00	NA	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	0	\$0.00	NA	\$0.00	
DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	0	\$0.00	NA	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00	NA	\$0.00	
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00	NA	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	0	\$0.00	NA	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00	

	EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$891,075.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$586,939.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$543,495.62	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$707,444.85	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,208,679.13	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$606,822.35	0.54%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	3	\$994,742.01	0.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$280,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$183,352.69	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,890,916.12	1.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$338,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$621,820.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$625,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$673,146.54	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$447,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>379</b>	<b>\$112,195,170.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE	1	\$72,000.00	0.9%	0	\$0.00	NA	\$0.00



	CORPORATION								
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$201,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,040,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$93,677.00	1.03%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC							
	CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$85,875.00	0.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$201,200.00	2.22%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$92,000.00	1.01%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$178,124.78	1.96%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$90,000.00	0.99%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,050.00	1.17%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,650.00	1.14%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,000.00	1.19%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	2	\$197,000.00	2.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,071,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$117,750.00	1.65%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$116,755.00	1.64%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,650.00	1.69%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$110,400.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,500.00	1.62%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$118,647.08	1.66%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00	NA	\$0.00
		1	\$111,300.00	1.56%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE, INC								
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,127,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,880.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$133,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$268,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,447,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BW4	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$161,305.59	1.19%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$335,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$164,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$302,955.00	2.23%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$153,011.63	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0	\$0.00	NA	0	\$0.00
		5	\$809,370.19	5.97%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC							
		SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21%	0	\$0.00	NA	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17%	0	\$0.00	NA	\$0.00
		TROJAN HOME LOANS, INC	1	\$155,200.00	1.14%	0	\$0.00	NA	\$0.00
		TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC	3	\$468,000.00	3.45%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC	1	\$160,000.00	1.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,556,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BX2		ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0	\$0.00	NA	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,246,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BY0		1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0	\$0.00	NA	\$0.00
		ALL HOME LENDING, INC	1	\$346,500.00	0.85%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	0	\$0.00	NA	\$0.00
		AMERICASH	1	\$393,750.00	0.97%	0	\$0.00	NA	\$0.00
			1	\$274,400.00	0.67%	0	\$0.00	NA	\$0.00

	ATLANTIC HOME LOANS, INC							
	BANK OF ENGLAND	2	\$550,008.46	1.35%	0	\$0.00	NA	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	0	\$0.00	NA	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK	1	\$292,000.00	0.72%	0	\$0.00	NA	\$0.0
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	0	\$0.00	NA	\$0.0
	DHA FINANCIAL, INC	1	\$295,450.00	0.73%	0	\$0.00	NA	\$0.0
	DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0	\$0.00	NA	\$0.0
	FIRST CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61%	0	\$0.00	NA	\$0.0
	GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0	\$0.00	NA	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9%	0	\$0.00	NA	\$0.0
	GSB MORTGAGE, INC	1	\$292,000.00	0.72%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC	1	\$179,100.00	0.44%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0	\$0.00	NA	\$0.0
	HOWARD BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	\$0.0
	LAKESIDE BANK	1	\$645,300.00	1.58%	0	\$0.00	NA	\$0.0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0	\$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85%	0	\$0.00	NA	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99%	0	\$0.00	NA	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0	\$0.00	NA	\$0.0
	NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54%	0	\$0.00	NA	\$0.0
		1	\$314,603.69	0.77%	0	\$0.00	NA	\$0.0



	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$258,000.00	0.63%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$268,000.00	0.66%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$265,000.00	0.65%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,745,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$272,000.00	3.48%	0	\$0.00	NA	\$0.00

	INC								
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,824,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,883,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,770,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,373,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,162.21	1.59%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$221,454.76	1.62%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,000.00	1.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.82%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.8%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$346,000.00	2.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$620,000.00	4.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$206,219.06	1.51%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$375,000.00	2.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	0	\$0.00	NA	\$0.00
		1	\$201,200.00	1.47%	0	\$0.00	NA	\$0.00

		SIGNATURE MORTGAGE CORPORATION								
		TUCKER MORTGAGE, LLC	1	\$299,900.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,682,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CH6		ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$343,989.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$559,228.47	0.79%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	4	\$1,220,363.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$350,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$533,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$614,112.32	0.87%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$458,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,202,410.00	1.7%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,604,048.35	2.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$546,500.00	0.77%	0	\$0.00	NA	0	\$0.00

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC	1	\$546,000.00	0.77%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0	\$0.00	NA	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	2	\$418,550.00	0.59%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%	0	\$0.00	NA	\$0.00
RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00	NA	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00	NA	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9%	0	\$0.00	NA	\$0.00
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16%	0	\$0.00	NA	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$919,620.00	1.3%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$70,912,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0	\$0.00	NA	\$0.00



	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$400,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,254,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$175,000.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,932,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00	NA	0	\$0.00

	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,554,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,786,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,248,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,194,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,549,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,079,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G58	BANK OF AMERICA, N.A	4	\$405,838.46	18.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$301,800.00	13.77%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$281,950.00	12.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,190,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$562,000.00	24.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$388,300.00	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	4	\$476,638.35	25.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$112,400.00	5.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$117,400.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G82	BANK OF AMERICA, N.A	4	\$298,354.30	29.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$100,850.00	9.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,023,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$361,456.00	12.52%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$145,757.56	5.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$92,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$249,300.00	8.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,887,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,688.72	1.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,181.08	1.35%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$656,952.51	2.14%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,670,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96	2.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,077,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,101,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0H24	BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0	\$0.00	NA	\$0.00
		5	\$776,317.04	62.52%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0H32		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	4	\$365,787.77	31.71%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$99,600.00	8.64%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0H40		BANK OF AMERICA, N.A	3	\$701,700.00	10.28%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	11	\$3,100,520.62	45.43%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,825,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0H57		BANK OF AMERICA, N.A	1	\$290,400.00	6%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	8	\$2,223,438.28	45.96%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$4,838,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$24,672,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$15,836,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$245,259.00	22.86%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00	NA	0	\$0.00	

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	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61%	0	\$0.00	NA	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,634,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78	25.57%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$187,965.00	2.2%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$463,215.93	5.43%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$831,116.55	9.74%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60	2.22%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$474,950.00	5.57%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,532,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140E0HB4		HSBC BANK USA, N.A	4	\$936,721.81	67.39%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HC2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,551,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HD0		BANK OF AMERICA, N.A	2	\$449,113.72	38.73%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$190,000.00	16.38%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HE8		BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	5	\$1,667,209.24	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HF5		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,285,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,371,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HH1	BANK OF AMERICA, N.A	6	\$1,510,863.75	33.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED	1	\$438,750.00	9.86%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
		PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,450,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HJ7		BANK OF AMERICA, N.A	9	\$1,243,073.66	39.43%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0	\$0.00	NA	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,152,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HK4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	4	\$508,026.00	28.42%	0	\$0.00	NA	0	\$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$131,040.00	7.33%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$131,200.00	7.34%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$111,943.26	6.26%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49%	0	\$0.00	NA	0	\$0.00

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		UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,787,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HL2		BANK OF AMERICA, N.A	2	\$257,275.00	22.76%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$192,600.00	17.04%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HM0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$337,916.86	26.58%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$70,300.00	5.53%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49%	0	\$0.00	NA	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,271,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HP3		BANK OF AMERICA, N.A	1	\$268,940.00	23.88%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$91,120.20	8.09%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,126,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0HR9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$551,828.00	50.7%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$250,000.00	22.97%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78	8.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,088,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0HS7	BANK OF AMERICA, N.A	2	\$232,533.00	15.33%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$109,916.87	7.24%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00	30.71%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0HT5	BANK OF AMERICA, N.A	6	\$993,425.00	47%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$161,174.64	7.63%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$326,700.00	15.46%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,113,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0HU2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$130,000.00	7.74%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$359,719.00	21.42%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$138,400.00	8.24%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$397,400.00	23.66%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	6.73%	0	\$0.00	NA	\$0.00



		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		PHH HOME LOANS, LLC	1	\$149,055.00	8.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,679,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0HV0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	6	\$822,563.45	18.16%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	1	\$148,000.00	3.27%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	3	\$425,000.00	9.38%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18%	0	\$0.00	NA	\$0.00
		COMERICA BANK	2	\$285,980.00	6.31%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	4	\$534,825.00	11.8%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	4	\$547,769.00	12.09%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66%	0	\$0.00	NA	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,800.00	2.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,530,562.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0HW8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	2	\$282,200.00	23.2%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$127,200.00	10.46%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,216,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HY4	BANK OF AMERICA, N.A		3	\$220,500.00	21.56%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$80,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$168,900.00	16.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$209,122.60	20.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$122,000.00	11.93%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC		1	\$74,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$81,600.00	7.98%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION		1	\$66,750.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,022,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HZ1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK		2	\$462,740.74	8.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$305,900.00	5.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		1	\$161,778.81	3.14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		2	\$554,323.92	10.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$627,600.00	12.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$473,525.00	9.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		1	\$241,550.00	4.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$278,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION		1	\$416,412.45	8.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$1,149,443.03	22.33%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$475,300.00	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,146,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0JA4	COLDWELL BANKER HOME LOANS		3	\$285,500.00	19.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		3	\$293,000.43	19.8%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	3	\$314,270.94	21.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,398.29	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,300.00	12.93%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$100,000.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,479,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0JB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,219,500.00	8.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,337,248.67	15.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	11	\$3,993,663.20	26.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$656,999.56	4.37%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,032,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0JD8	BANK OF AMERICA, N.A	2	\$203,001.00	18.64%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	9.27%	0	\$0.00	NA	0	\$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$293,597.83	26.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$807,470.00	11.86%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$204,000.00	3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$208,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$244,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$400,725.00	5.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$380,000.00	5.58%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,809,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$120,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$119,697.44	8.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,683.73	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$297,484.41	10.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84%	0	\$0.00	NA	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$131,818.14	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,814,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,105.75	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$163,784.04	5.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$129,986.47	4.1%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$109,855.15	3.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$141,297.31	4.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,818.02	4.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,612.12	4.81%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19	22.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$148,630.76	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,169,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK - NW	1	\$372,965.00	18.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	0	\$0.00	NA	0	\$0.00

		WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,021,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K95		A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$374,326.42	23.74%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LA1		BLUE RIDGE BANK AND TRUST CO	1	\$81,254.66	4.19%	0	\$0.00	NA	0	\$0.00
		HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$186,496.47	9.61%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK	1	\$70,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,941,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$84,150.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$247,619.90	9.09%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.00

		NORTHEAST EQUITABLE MORTGAGE, LLC							
		PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	0	\$0.00	NA	\$0.00
		PLATTE VALLEY BANK	1	\$107,003.86	3.93%	0	\$0.00	NA	\$0.00
		PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14%	0	\$0.00	NA	\$0.00
		SOUTHERN FIRST BANK	2	\$213,766.78	7.85%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	0	\$0.00	NA	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,723,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0LC7		ACRE MORTGAGE & FINANCIAL, INC	1	\$142,500.00	5.95%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$36,375.00	1.52%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	0	\$0.00	NA	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$105,450.00	4.4%	0	\$0.00	NA	\$0.00
		HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49%	0	\$0.00	NA	\$0.00
		INLAND BANK AND TRUST	1	\$57,425.98	2.4%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19%	0	\$0.00	NA	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	1	\$64,520.57	2.69%	0	\$0.00	NA	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17%	0	\$0.00	NA	\$0.00
		PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24%	0	\$0.00	NA	\$0.00
		PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%	0	\$0.00	NA	\$0.00
		PULASKI BANK	1	\$133,000.00	5.55%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,395,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0LD5		BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	0	\$0.00	NA	\$0.00



	BUSEY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$258,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$295,920.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$865,872.50	6.04%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$224,589.22	1.57%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0	\$0.00	NA	0	\$0.00
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$332,920.00	2.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,604,878.96	32.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$193,704.22	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,334,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LE3	1ST RATE HOME MORTGAGE, INC	1	\$170,910.00	0.31%	0	\$0.00	NA	0	\$0.00

	A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$190,054.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$221,338.53	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$358,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$236,231.36	0.43%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$361,411.38	0.66%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	3	\$766,120.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST WHOLESALE LENDING, INC	1	\$563,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	FUNDINGUSA.COM	1	\$194,737.33	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	12	\$2,972,189.67	5.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$890,663.23	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$448,422.03	0.82%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,576.04	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$270,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$199,711.84	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK - NW	2	\$758,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$201,819.48	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$546,804.01	1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$330,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$396,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$218,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$186,698.18	0.34%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$337,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$382,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$236,358.96	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$991,298.18	1.81%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$545,920.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$778,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE	1	\$209,298.01	0.38%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK								
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,621.13	2.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$169,355.63	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$809,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$256,154.49	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$237,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$54,740,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,988,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$6,266,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LH6		FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,316,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LJ2		FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,741,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LK9		FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,490,829.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LL7		FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LM5		FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LN3		FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$916,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LP8		FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,593,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LQ6		FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,937,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M28		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,029,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M36		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,030,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M44		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,680,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M51			24	\$1,734,512.99	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>24</b>	<b>\$1,734,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0M69		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0M77		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$2,864,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0M85		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$4,063,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0M93		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0MZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>43</b>	<b>\$12,422,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$4,919,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,140,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0NC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,352.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0ND3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$2,873,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0NE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,325,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0NF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,141,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3140E0NG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,132,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0NH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,107,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0NJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0NK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,402,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0NL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,454,114.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,454,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0NM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,497,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00	NA	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		2	\$352,882.42	1.33%	0	\$0.00	NA	0	\$0.00



	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39%	0	\$0.00	NA	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08%	0	\$0.00	NA	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5%	0	\$0.00	NA	\$0.00

	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$254,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$124,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,621,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$586,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA	1	\$209,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00	NA	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0	\$0.00	NA	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32%	0	\$0.00	NA	\$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0	\$0.00	NA	\$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0	\$0.00	NA	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0	\$0.00	NA	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$882,874.53	0.83%	0	\$0.00	NA	\$0.0
	ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0	\$0.00	NA	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	0	\$0.00	NA	\$0.0
	BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0	\$0.00	NA	\$0.0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0	\$0.00	NA	\$0.0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.0
	BEST BEACH LENDING, A FLORIDA LIMITED	1	\$206,400.00	0.19%	0	\$0.00	NA	\$0.0

	LIABILITY COMPANY							
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	0	\$0.00	NA	\$0.0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	0	\$0.00	NA	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0	\$0.00	NA	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	\$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	0	\$0.00	NA	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38%	0	\$0.00	NA	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11%	0	\$0.00	NA	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	NA	\$0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00	NA	\$0.0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0.0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00	NA	\$0.0

	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$694,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	2	\$657,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	3	\$914,192.00	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	0	\$0.00	NA	0	\$0.00
		3	\$908,800.00	0.85%	0	\$0.00	NA	0	\$0.00



	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION							
	FIRST VOLUNTEER BANK, A CORPORATION	4	\$478,800.00	0.45%	0	\$0.00	NA	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$24,301,487.13	22.78%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,064.46	0.17%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$296,100.00	0.28%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,926.97	0.73%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,250.00	0.28%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,053,000.00	0.99%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$427,005.80	0.4%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$307,500.00	0.29%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$228,500.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK							
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61%	0	\$0.00	NA	\$0.00
	HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.28%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$698,000.00	0.65%	0	\$0.00	NA	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A	1	\$337,500.00	0.32%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,800.00	0.27%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$555,900.00	0.52%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA	2	\$287,512.00	0.27%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPA							
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	0	\$0.00	NA	\$0.00
	MCJAB INC, A CALFIORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	NA	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79%	0	\$0.00	NA	\$0.00

	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,066,861.89	1.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28%	0	\$0.00	NA	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,015,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$506,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$246,409.00	0.23%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00	NA	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00	NA	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73%	0	\$0.00	NA	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00	NA	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$106,659,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00



	AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$352,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	0	\$0.00	NA	0	\$0.00

EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$185,600.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$525,000.00	1.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	INC., A FLORIDA C							
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$325,000.00	1.13%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,700.00	0.77%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$276,750.00	0.96%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$356,250.00	1.24%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,600.00	0.54%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$805,962.01	2.8%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$251,595.72	0.87%	0	\$0.00	NA	\$0.00
	PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	\$280,000.00	0.97%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.8%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$499,000.00	1.73%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$431,443.92	1.5%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL	1	\$205,000.00	0.71%	0	\$0.00	NA	\$0.00

	GROUP INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC	1	\$500,000.00	1.74%	0	\$0.00	NA	\$0.0
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	\$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,000.00	0.78%	0	\$0.00	NA	\$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	\$0.0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$201,113.63	0.7%	0	\$0.00	NA	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	\$0.0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$476,000.00	1.65%	0	\$0.00	NA	\$0.0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$235,200.00	0.82%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$444,420.00	1.54%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,750.00	0.6%	0	\$0.00	NA	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	\$0.0
	US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27%	0	\$0.00	NA	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	0	\$0.00	NA	\$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41%	0	\$0.00	NA	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32%	0	\$0.00	NA	\$0.0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$28,792,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P74		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	43.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P82		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,800.00	10.74%	0	\$0.00	NA	0	\$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P90		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2%	0	\$0.00	NA	0	\$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11%	0	\$0.00	NA	0	\$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19%	0	\$0.00	NA	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$559,000.00	12.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,532,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PP4	WEICHERT FINANCIAL SERVICES	30	\$6,999,918.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,999,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PQ2	WEICHERT FINANCIAL SERVICES	14	\$2,817,346.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,817,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PR0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,463.23	1.91%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$199,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$563,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$288,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	\$550,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,424.46	1.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$328,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$146,250.00	0.67%	0	\$0.00	NA	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$135,200.00	0.62%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$130,831.38	0.6%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$397,271.65	1.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$266,064.83	1.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$243,000.00	1.11%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$340,562.46	1.56%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$376,000.00	1.72%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,180.75	0.94%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,250.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73%	0	\$0.00	NA	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$709,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00



	WASHINGTON CORPORATION							
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,310.90	1.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$253,700.00	1.16%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$345,750.00	1.58%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOMR LOANS, INC	1	\$134,250.00	0.62%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.6%	0	\$0.00	NA	\$0.00

		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION							
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$590,750.00	2.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,821,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0PS8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,028.98	9.32%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	9.1%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$658,322.58	32.62%	0	\$0.00	NA	\$0.00
		HOMETOWN MORTGAGE CO., INC	1	\$141,600.00	7.02%	0	\$0.00	NA	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,018,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0PU3		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$75,000.00	6.72%	0	\$0.00	NA	\$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24%	0	\$0.00	NA	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21%	0	\$0.00	NA	\$0.00
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$51,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$49,770.52	4.46%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$38,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,116,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PV1	AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,272.50	6.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,593.64	6.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$40,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$61,257.67	4.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$48,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$74,400.00	4.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$388,900.00	25.92%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$91,231.57	6.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING	1	\$50,350.00	3.36%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS, INC., A TEXAS CORPORATION							
		HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	0	\$0.00	NA	\$0.00
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	0	\$0.00	NA	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	0	\$0.00	NA	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	0	\$0.00	NA	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>19</b>	<b>\$1,500,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0PW9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,520.50	11.61%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.32%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	0	\$0.00	NA	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0	\$0.00	NA	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0	\$0.00	NA	\$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0	\$0.00	NA	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,012,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0PX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0	\$0.00	NA	\$0.00

	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$291,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,315.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$298,691.42	2.67%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$398,255.23	3.55%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$242,733.58	2.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,207,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PY5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$138,407.49	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$106,044.70	0.18%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	\$181,600.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$238,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	\$400,000.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	3	\$677,251.17	1.14%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	0	\$0.00	NA	\$0.00

	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	0	\$0.00	NA	0	\$0.00
	BLUE BRIXX FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$307,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPA							
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	0	\$0.00	NA	\$0.0
	DLJ FINANCIAL, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.0
	DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	0	\$0.00	NA	\$0.0
	E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	0	\$0.00	NA	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	0	\$0.00	NA	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	0	\$0.00	NA	\$0.0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	0	\$0.00	NA	\$0.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14%	0	\$0.00	NA	\$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	0	\$0.00	NA	\$0.0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	0	\$0.00	NA	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	0	\$0.00	NA	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	0	\$0.00	NA	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	0	\$0.00	NA	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43%	0	\$0.00	NA	\$0.0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	0	\$0.00	NA	\$0.0

	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$816,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILY CO	1	\$108,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON	1	\$207,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	\$0.0
	HEMOPROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26%	0	\$0.00	NA	\$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	\$0.0
	HOMETOWN MORTGAGE CO., INC	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.0
	HOMEWAY MORTGAGE LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	\$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	1	\$238,000.00	0.4%	0	\$0.00	NA	\$0.0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%	0	\$0.00	NA	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0.0
	K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	0	\$0.00	NA	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	0	\$0.00	NA	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	0	\$0.00	NA	\$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	0	\$0.00	NA	\$0.0
	LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$524,283.40	0.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$568,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$425,171.90	0.72%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$413,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$590,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$301,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK							
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,900.00	0.35%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE	1	\$285,000.00	0.48%	0	\$0.00	NA	\$0.00

	SOLUTIONS INC, AN ILLINOIS CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03%	0	\$0.00	NA	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	0	\$0.00	NA	\$0.00

	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$385,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,944.30	0.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,990.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$59,370,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37%	0	\$0.00	NA	0	\$0.00



	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,346,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QA6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QB4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QD0	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,037,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QE8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$425,400.00	0.47%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
			1	\$511,920.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMC INC, A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.45%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$474,400.00	0.52%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	0	\$0.00	NA	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$193,400.00	0.21%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.88%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$368,400.00	0.4%	0	\$0.00	NA	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERD BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$398,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$423,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT	3	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	UNION							
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.44%	0	\$0.00	NA	\$0.00
	EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA	2	\$420,000.00	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0	\$0.00	NA	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0	\$0.00	NA	\$0.0
	FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0	\$0.00	NA	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	0	\$0.00	NA	\$0.0
	FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	0	\$0.00	NA	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17%	0	\$0.00	NA	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0	\$0.00	NA	\$0.0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0	\$0.00	NA	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0	\$0.00	NA	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	\$0.0

	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$242,345.00	0.26%	0	\$0.00	NA	0	\$0.00

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$348,519.20	0.38%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$981,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$564,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$625,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$412,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.66%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	0	\$0.00	NA	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$134,450.00	0.15%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	2	\$532,610.00	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$185,332.59	0.2%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0	\$0.00	NA	\$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$568,645.00	0.62%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.57%	0	\$0.00	NA	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA,	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXASM INC	1	\$162,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$91,477,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00

	A TEXAS LIMITED PARTNERSH							
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4%	0	\$0.00	NA	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$74,500.00	2.5%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00	NA	\$0.00
	FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00	NA	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00	NA	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,862.23	1.74%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$103,497.81	1.8%	0	\$0.00	NA	0	\$0.00



	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION							
	MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$92,190.75	1.61%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49%	0	\$0.00	NA	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8%	0	\$0.00	NA	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6%	0	\$0.00	NA	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,742,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A	1	\$144,000.00	0.79%	0	\$0.00	NA	\$0.00

	TEXAS CORPORATION							
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$235,200.00	1.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83%	0	\$0.00	NA	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A	10	\$2,964,142.00	16.17%	0	\$0.00	NA	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$219,000.00	1.19%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$183,450.00	1%	0	\$0.00	NA	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$412,300.00	2.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$168,000.00	0.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00	3.14%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$372,500.00	2.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$336,400.00	1.84%	0	\$0.00	NA	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00	NA	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$580,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,330,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QJ7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$73,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$57,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$80,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,	1	\$47,250.00	1.6%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	0	\$0.00	NA	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84%	0	\$0.00	NA	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,957,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,600.00	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$86,250.00	2.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$100,000.00	2.44%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,250.00	2.47%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$86,500.00	2.11%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$99,315.06	2.43%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FSGBANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,994.27	2.08%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29%	0	\$0.00	NA	\$0.00
	MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45%	0	\$0.00	NA	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS	1	\$109,500.00	2.68%	0	\$0.00	NA	\$0.00



		CORPORATION							
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,093,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QL2		AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96%	0	\$0.00	NA	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,600.00	4.99%	0	\$0.00	NA	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,000.00	4.92%	0	\$0.00	NA	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06%	0	\$0.00	NA	\$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$121,453.89	5.16%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,711.02	5.08%	0	\$0.00	NA	\$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25%	0	\$0.00	NA	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71%	0	\$0.00	NA	\$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73%	0	\$0.00	NA	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2%	0	\$0.00	NA	\$0.00
		MILESTONE MORTGAGE,	1	\$113,490.24	4.82%	0	\$0.00	NA	\$0.00

		INC., AN INDIANA CORPORATION							
		PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02%	0	\$0.00	NA	\$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04%	0	\$0.00	NA	\$0.00
		THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,355,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QM0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6%	0	\$0.00	NA	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93%	0	\$0.00	NA	\$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,311,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QN8		A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1%	0	\$0.00	NA	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38%	0	\$0.00	NA	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66%	0	\$0.00	NA	\$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69%	0	\$0.00	NA	\$0.00
		CITY LENDING, INC	1	\$297,500.00	2.83%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78%	0	\$0.00	NA	\$0.00
		DEVON BANK, A CORPORATION	1	\$139,389.33	1.33%	0	\$0.00	NA	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,000.00	1.24%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53%	0	\$0.00	NA	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A	1	\$216,900.00	2.06%	0	\$0.00	NA	\$0.00

	MICHIGAN LIMITED LIABILITY C							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$353,000.00	3.36%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59%	0	\$0.00	NA	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	0	\$0.00	NA	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	0	\$0.00	NA	\$0.00
		1	\$416,925.00	3.97%	0	\$0.00	NA	\$0.00

		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM							
		WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07%	0	\$0.00	NA	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	3.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,513,411.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QP3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93%	0	\$0.00	NA	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49%	0	\$0.00	NA	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,700.00	0.39%	0	\$0.00	NA	\$0.00
		AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27%	0	\$0.00	NA	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47%	0	\$0.00	NA	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75%	0	\$0.00	NA	\$0.00
			1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00

	ALTERRA BANK, A STATE BANK							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	3	\$508,500.00	1.04%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48%	0	\$0.00	NA	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$187,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,400.00	0.35%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$239,599.07	0.49%	0	\$0.00	NA	\$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$825,045.35	1.69%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$273,120.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$430,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	2	\$331,100.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION							
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$383,250.00	0.79%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00



	INC., A FLORIDA C							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0	\$0.00	NA	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$249,400.00	0.51%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC	1	\$300,000.00	0.62%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$153,700.00	0.32%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS	1	\$74,688.96	0.15%	0	\$0.00	NA	\$0.00

	CORP, A FLORIDA CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28%	0	\$0.00	NA	\$0.00
	NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35%	0	\$0.00	NA	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0	\$0.00	NA	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	0.6%	0	\$0.00	NA	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,000.00	0.48%	0	\$0.00	NA	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$222,000.00	0.46%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$120,965.84	0.25%	0	\$0.00	NA	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$275,960.00	0.57%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71%	0	\$0.00	NA	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>233</b>	<b>\$48,718,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL	1	\$355,625.00	2.57%	0	\$0.00	NA	\$0.00

	CREDIT UNION, CREDIT UNION							
	ENTERPRISE BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	\$0.00
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$307,247.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,855,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QR9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,069,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SV8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,343,506.36	12.46%	0	\$0.00	NA	0	\$0.00

		SEBONIC FINANCIAL L.P							
<b>Total</b>			<b>66</b>	<b>\$18,801,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0SW6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,209,712.72	80.6%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,216,389.09	19.4%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>39</b>	<b>\$11,426,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0SX4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$973,221.89	73.27%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,070.00	26.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0SY2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0T96		1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73%	0	\$0.00	NA	0 \$0.00
		1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4%	0	\$0.00	NA	0 \$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$865,311.90	1.94%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25%	0	\$0.00	NA	0 \$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48%	0	\$0.00	NA	0 \$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$618,624.18	1.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	0	\$0.00	NA	0	\$0.00



	ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$548,101.06	1.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	0	\$0.00	NA	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$184,977.09	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$413,390.10	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NA	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$266,406.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$190,918.33	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,207,469.66	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	\$469,670.45	1.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$291,248.19	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,821,113.96	19.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84%	0	\$0.00	NA	0	\$0.00
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$215,403.77	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$358,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$192,941.47	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$489,636.93	1.1%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,600.45	0.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$211,694.55	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$504,149.46	1.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.94%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$218,500.00	0.49%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$462,659.70	1.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,519,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0	\$0.00	NA	0	\$0.00
		2	\$533,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	CLARK COUNTY CREDIT UNION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$767,000.00	2.72%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$530,000.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$209,600.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$282,000.00	1%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$288,736.00	1.02%	0	\$0.00	NA	\$0.00
		1	\$378,300.00	1.34%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81%	0	\$0.00	NA	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$208,115.39	0.74%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$178,000.00	0.63%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA	1	\$274,000.00	0.97%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	\$0.00
		WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$28,174,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0U37		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$206,400.00	1.28%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23%	0	\$0.00	NA	\$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00	NA	\$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22%	0	\$0.00	NA	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$154,400.00	0.96%	0	\$0.00	NA	\$0.00
		FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$178,400.00	1.1%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0	\$0.00	NA	\$0.00
			1	\$167,200.00	1.04%	0	\$0.00	NA	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0	\$0.00	NA	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$403,750.00	2.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$216,000.00	1.34%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA ASSOCIATES	1	\$149,911.16	0.93%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>61</b>	<b>\$16,150,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U45		AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$140,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		MALIBU FUNDING INC	2	\$284,818.27	10.87%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0	\$0.00	NA	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,620,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U52		1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$417,000.00	23.67%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00	NA	0	\$0.00
			1	\$217,856.54	12.37%	0	\$0.00	NA	0	\$0.00

		STONEBRIDGE HOME LOANS							
<b>Total</b>			<b>8</b>	<b>\$1,761,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0U60		ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0	\$0.00	NA	0 \$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0	\$0.00	NA	0 \$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0	\$0.00	NA	0 \$0.00
		CORE BANK	1	\$213,200.00	2.66%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0	\$0.00	NA	0 \$0.00
		ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0	\$0.00	NA	0 \$0.00
		FIRST SECURITY BANK	1	\$176,000.00	2.19%	0	\$0.00	NA	0 \$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%	0	\$0.00	NA	0 \$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0	\$0.00	NA	0 \$0.00
		GULF COAST BANK	1	\$250,000.00	3.11%	0	\$0.00	NA	0 \$0.00
		I3 LENDING INC	1	\$155,000.00	1.93%	0	\$0.00	NA	0 \$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0	\$0.00	NA	0 \$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0	\$0.00	NA	0 \$0.00
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0	\$0.00	NA	0 \$0.00
		NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0	\$0.00	NA	0 \$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0	\$0.00	NA	0 \$0.00
		PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0	\$0.00	NA	0 \$0.00
		SMI LENDING INC	1	\$400,000.00	4.98%	0	\$0.00	NA	0 \$0.00
		SOUND CREDIT UNION	1	\$171,769.96	2.14%	0	\$0.00	NA	0 \$0.00
		STONEGATE BANK	1	\$270,000.00	3.36%	0	\$0.00	NA	0 \$0.00
		THE ARLINGTON BANK	1	\$209,000.00	2.6%	0	\$0.00	NA	0 \$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA	1	\$174,259.38	2.17%	0	\$0.00	NA	0 \$0.00

		CORPORATION							
		THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0	\$0.00	NA	\$0.00
		US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,028,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0U78		1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0	\$0.00	NA	\$0.00
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00	NA	\$0.00
		LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00	NA	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7%	0	\$0.00	NA	\$0.00
		MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00	NA	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00	NA	\$0.00
		THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	2	\$232,190.42	6.43%	0	\$0.00	NA	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00	NA	\$0.00
		US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,608,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0U86		AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00	NA	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00	NA	\$0.00
			1	\$89,000.00	5.1%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK A CORPORATION							
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET INC	1	\$99,572.49	5.7%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,030.63	4.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,745,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$64,724.91	4.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	3	\$171,726.39	11.28%	0	\$0.00	NA	\$0.00
	F&M BANK A CORPORATION	1	\$79,000.00	5.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00	14.14%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$62,400.00	4.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$84,000.00	5.52%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SOUTH EAST BANK	1	\$80,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$82,901.22	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,521,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$220,868.76	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$291,650.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$335,557.54	3.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$253,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,584,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$132,800.00	5.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,818.27	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,309,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$88,877.38	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$104,855.34	6.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	5.8%	0	\$0.00	NA	0	\$0.00

		SIouxLAND FEDERAL CREDIT UNION								
		SOUTH LOUISIANA BANK	1	\$100,000.00	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,655,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UD5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK	1	\$164,578.01	3.77%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5%	0	\$0.00	NA	0	\$0.00
		MALIBU FUNDING INC	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00
			1	\$173,131.46	3.96%	0	\$0.00	NA	0	\$0.00



		NTFN INC DBA PREMIER NATIONWIDE LENDING							
		PINNACLE BANK	1	\$163,779.09	3.75%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55%	0	\$0.00	NA	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,370,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0UE3		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44%	0	\$0.00	NA	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66%	0	\$0.00	NA	\$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	\$157,733.00	2.5%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39%	0	\$0.00	NA	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS	1	\$174,769.55	2.77%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74%	0	\$0.00	NA	\$0.00
		CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64%	0	\$0.00	NA	\$0.00
		EUREKA HOMESTEAD	1	\$159,000.00	2.52%	0	\$0.00	NA	\$0.00
		FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$166,164.10	2.64%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48%	0	\$0.00	NA	\$0.00
		GULF COAST BANK	1	\$172,000.00	2.73%	0	\$0.00	NA	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61%	0	\$0.00	NA	\$0.00

	INTEGRA LENDING GROUP	1	\$156,557.27	2.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,302,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UF0	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,071.81	2.77%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$253,371.59	1.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$480,475.24	1.95%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8%	0	\$0.00	NA	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$239,638.52	0.97%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87%	0	\$0.00	NA	\$0.00
FIRST PREMIER BANK	3	\$576,447.46	2.34%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	0	\$0.00	NA	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	0	\$0.00	NA	\$0.00
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER	1	\$208,305.79	0.85%	0	\$0.00	NA	\$0.00

	NATIONWIDE LENDING								
	PINNACLE BANK	6	\$1,637,901.52	6.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$204,691.24	0.83%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK	1	\$179,716.71	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,405.24	0.79%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$495,572.25	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58%	0	\$0.00	NA	0	\$0.00
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$195,704.79	0.8%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,583,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91%	0	\$0.00	NA	0	\$0.00

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,618.68	2.86%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,462.16	1.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$331,000.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$384,800.00	1.76%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$281,250.00	1.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,209.61	1.46%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$225,040.00	1.03%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,625.53	1.27%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99%	0	\$0.00	NA	\$0.00
F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11%	0	\$0.00	NA	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$270,000.00	1.24%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$538,000.00	2.47%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$280,000.00	1.28%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55%	0	\$0.00	NA	\$0.00
HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP	1	\$263,744.25	1.21%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$271,874.91	1.25%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	1	\$263,644.39	1.21%	0	\$0.00	NA	\$0.00
LMC HOME LOANS	1	\$266,892.00	1.22%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$413,250.00	1.89%	0	\$0.00	NA	\$0.00
MALIBU FUNDING INC	1	\$483,348.04	2.22%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,703.65	1.01%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,411.68	1.41%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$296,000.00	1.36%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$248,000.00	1.14%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS	1	\$280,250.00	1.28%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05	3%	0	\$0.00	NA	\$0.00
PATTERSON STATE BANK	3	\$1,012,520.00	4.64%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57	2.57%	0	\$0.00	NA	\$0.00
PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09%	0	\$0.00	NA	\$0.00
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1%	0	\$0.00	NA	\$0.00
STONEGATE BANK	1	\$308,000.00	1.41%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00	1.18%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$218,000.00	1%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$261,639.04	1.2%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$286,704.45	1.31%	0	\$0.00	NA	\$0.00



		GROUP A CALIFORNIA CORPORATION							
		WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,000.00	1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$21,813,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0UH6		1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34%	0	\$0.00	NA	\$0.00
		ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,852.58	3.58%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS	1	\$99,865.29	3.34%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,463.14	3.4%	0	\$0.00	NA	\$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5%	0	\$0.00	NA	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64%	0	\$0.00	NA	\$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14%	0	\$0.00	NA	\$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52%	0	\$0.00	NA	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$101,559.89	3.4%	0	\$0.00	NA	\$0.00

	COMPANY								
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$105,857.22	3.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$106,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,986,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$250,419.80	5.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$211,221.49	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$615,952.00	12.77%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$210,634.66	4.37%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64%	0	\$0.00	NA	0	\$0.00

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	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	5.67%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$217,313.45	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,824,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION	1	\$95,879.22	6.46%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$208,327.74	14.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$92,278.32	6.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,612.55	13.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$91,889.45	6.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,875.04	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$98,955.56	6.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,492.34	6.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY	1	\$106,865.38	7.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$108,750.00	7.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,380.83	6.09%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$106,875.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,485,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UL7		1	\$49,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)								
	AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	\$63,120.49	2.34%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$80,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$77,380.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$84,685.78	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$65,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$84,893.06	3.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$68,158.07	2.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41%	0	\$0.00	NA	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94%	0	\$0.00	NA	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85%	0	\$0.00	NA	\$0.00
		SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33%	0	\$0.00	NA	\$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18%	0	\$0.00	NA	\$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52	1.97%	0	\$0.00	NA	\$0.00
		VALUEBANK MORTGAGE	1	\$66,400.00	2.46%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11%	0	\$0.00	NA	\$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55%	0	\$0.00	NA	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46%	0	\$0.00	NA	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,700,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0UM5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84%	0	\$0.00	NA	\$0.00
		BRAZOS NATIONAL BANK	1	\$90,478.84	8.55%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32%	0	\$0.00	NA	\$0.00
		TEXAS FIRST BANK	1	\$96,173.15	9.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,057,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0UN3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,788.41	3.28%	0	\$0.00	NA	\$0.00
			1	\$68,171.71	4%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING INCDBA AMERIPRO HOMELoANS							
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$66,942.11	3.93%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$58,661.64	3.44%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$81,403.49	4.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$58,359.13	3.43%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$52,187.22	3.06%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$83,000.00	4.87%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$239,875.47	14.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	1	\$74,000.00	4.35%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$59,858.82	3.51%	0	\$0.00	NA	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75%	0	\$0.00	NA	\$0.00
	MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$79,906.08	4.69%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$74,224.93	4.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,703,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140E0UP8	AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$130,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,178.51	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$128,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6%	0	\$0.00	NA	0	\$0.00
		1	\$140,792.28	3.89%	0	\$0.00	NA	0	\$0.00

		WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$3,608,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0UQ6		AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,430,249.51	10.82%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01%	0	\$0.00	NA	0 \$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42%	0	\$0.00	NA	0 \$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.39%	0	\$0.00	NA	0 \$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$368,000.00	2.78%	0	\$0.00	NA	0 \$0.00
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$299,586.68	2.27%	0	\$0.00	NA	0 \$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,281.28	1.88%	0	\$0.00	NA	0 \$0.00
		FIRST PRIORITY FINANCIAL, INC	5	\$1,595,978.18	12.08%	0	\$0.00	NA	0 \$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77	23.12%	0	\$0.00	NA	0 \$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69%	0	\$0.00	NA	0 \$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27%	0	\$0.00	NA	0 \$0.00
		JD BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0 \$0.00
		LANDINGS CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00	NA	0 \$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59%	0	\$0.00	NA	0 \$0.00
		MEETINGHOUSE BANK	1	\$286,613.40	2.17%	0	\$0.00	NA	0 \$0.00
		MONARCH BANK	1	\$189,500.00	1.43%	0	\$0.00	NA	0 \$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27	1.32%	0	\$0.00	NA	0 \$0.00
			1	\$279,631.28	2.12%	0	\$0.00	NA	0 \$0.00



	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	2.12%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$271,608.10	2.06%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$292,500.00	2.21%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,858.05	1.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$224,953.38	1.7%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$175,000.00	1.32%	0	\$0.00	NA	\$0.00
	TODAY LENDING LLC	1	\$392,850.00	2.97%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$194,737.33	1.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,213,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0UR4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	2.98%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,267.58	2.67%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$560,964.28	8.49%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72%	0	\$0.00	NA	\$0.00

	MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$293,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$184,690.00	2.79%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,608,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0US2	AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK-FORT WORTH	1	\$229,600.00	3.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$638,400.00	10.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$267,105.92	4.56%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$267,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$376,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$197,200.00	3.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$391,422.51	6.69%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$414,374.95	7.08%	0	\$0.00	NA	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,851,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0U0	1ST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71%	0	\$0.00	NA	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84%	0	\$0.00	NA	\$0.00
		3	\$591,559.83	1.28%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$157,273.07	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	0	\$0.00	NA	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$645,800.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$184,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,551,019.96	3.36%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$502,240.00	1.09%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	2	\$364,000.00	0.79%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	2	\$399,920.00	0.87%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$368,000.00	0.8%	0	\$0.00	NA	\$0.00

	CF BANK A FEDERAL SAVINGS BANK							
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00	0.85%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,930.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$226,970.00	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$280,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$516,103.29	1.12%	0	\$0.00	NA	\$0.00
	FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$171,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$662,303.00	1.44%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$397,500.00	0.86%	0	\$0.00	NA	\$0.00

	A STATE BANK								
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$748,269.47	1.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY	1	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY 1220 WHITEFISH S							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$392,000.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$561,000.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$296,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	3	\$582,700.00	1.26%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,000.00	0.45%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$150,991.69	0.33%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIOAWIDE	1	\$266,132.84	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,466,406.51	3.18%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$642,400.00	1.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,162,050.49	2.52%	0	\$0.00	NA	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$274,621.13	0.6%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$247,519.00	0.54%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$215,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$416,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$669,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$371,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$187,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$46,125,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0	\$0.00	NA	0	\$0.00



AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49%	0	\$0.00	NA	\$0.00
BANK OF CLEVELAND	1	\$135,000.00	1.36%	0	\$0.00	NA	\$0.00
BANK OF NEBRASKA	1	\$140,000.00	1.41%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31%	0	\$0.00	NA	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32%	0	\$0.00	NA	\$0.00
DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32%	0	\$0.00	NA	\$0.00
FBT MORTGAGE LLC	1	\$127,699.83	1.28%	0	\$0.00	NA	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$133,108.00	1.34%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$137,250.00	1.38%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85%	0	\$0.00	NA	\$0.00
HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$125,315.11	1.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LEGACY TEXAS BANK	1	\$140,393.59	1.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$140,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,179.02	2.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$134,801.12	1.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$146,793.67	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$125,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF CMMERRCE	1	\$145,385.50	1.46%	0	\$0.00	NA	0	\$0.00
	NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,990.79	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$414,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$139,807.11	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,294.49	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$127,811.43	1.28%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,425.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$144,950.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$275,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,797.95	1.51%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$128,800.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,949,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,323.96	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$119,834.67	2.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$117,426.75	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$121,420.86	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$242,139.80	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED	1	\$120,637.28	2.47%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FIRST SOUTHERN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$955,400.00	19.53%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,815.85	2.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$119,823.22	2.45%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$118,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,892,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$90,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING	1	\$96,417.75	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CAPITOL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,851.20	2.97%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$106,852.58	2.94%	0	\$0.00	NA	\$0.00
	NAUGHTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$96,000.00	2.64%	0	\$0.00	NA	\$0.00
	PREMIER HOME LOANS	1	\$104,655.62	2.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	2.53%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$105,600.00	2.91%	0	\$0.00	NA	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$89,867.42	2.48%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$101,000.00	2.78%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	3.03%	0	\$0.00	NA	\$0.00

		WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,630,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UX1		1ST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75%	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$49,861.98	1.91%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41%	0	\$0.00	NA	0	\$0.00

	TELHIO CREDIT UNION INC	1	\$82,386.34	3.16%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$70,320.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,605,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UY9	ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$140,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,680,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UZ6	CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V28	ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$39,645.70	1.48%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$49,563.25	1.85%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$79,651.04	2.97%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	2.92%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	\$60,000.00	2.24%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$134,408.28	5.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$80,000.00	2.98%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$39,650.60	1.48%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,787.27	2.94%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,646.43	2.45%	0	\$0.00	NA	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$123,261.23	4.59%	0	\$0.00	NA	\$0.00
	NORTHNAGLE HOME SECURITIES CORP	1	\$71,682.78	2.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$75,200.00	2.8%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$59,737.96	2.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$55,752.29	2.08%	0	\$0.00	NA	\$0.00
	SECURITY BANK & TRUST CO	1	\$82,136.52	3.06%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$42,660.50	1.59%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	16	\$1,102,979.31	41.1%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST CO	1	\$64,710.75	2.41%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,400.00	2.33%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$70,690.31	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,683,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$49,790.53	0.75%	0	\$0.00	NA	\$0.00
	BANKWEST, INC	1	\$60,831.22	0.92%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$49,784.09	0.75%	0	\$0.00	NA	\$0.00
		1	\$57,868.23	0.87%	0	\$0.00	NA	\$0.00



	COMMAND CAPITAL MORTGAGE SERVICES, LLC							
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$74,063.96	1.12%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$79,668.23	1.2%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$49,786.25	0.75%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2%	0	\$0.00	NA	\$0.00
	INVESTART BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66%	0	\$0.00	NA	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$79,000.00	1.19%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$58,500.00	0.88%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$81,645.90	1.23%	0	\$0.00	NA	\$0.00

	RCB BANK, A CORPORATION	1	\$49,786.25	0.75%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$49,786.25	0.75%	0	\$0.00	NA	\$0.00
	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	73	\$4,735,709.26	71.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$56,256.01	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,630,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$109,048.68	1.53%	0	\$0.00	NA	\$0.00
	BANK OF WALKER COUNTY	1	\$105,500.00	1.48%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	1	\$99,568.16	1.4%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK	1	\$89,227.09	1.25%	0	\$0.00	NA	\$0.00
	BRYANT BANK	2	\$193,746.21	2.72%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$100,000.00	1.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84	2.65%	0	\$0.00	NA	\$0.00
	DRAKE BANK	1	\$99,572.49	1.4%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	\$100,369.07	1.41%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$104,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$91,602.71	1.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33%	0	\$0.00	NA	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$104,000.00	1.46%	0	\$0.00	NA	\$0.00
	KLEBERG BANK NA	1	\$86,535.93	1.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$109,539.15	1.54%	0	\$0.00	NA	\$0.00
	LEGACY BANK A CORPORATION	1	\$95,000.00	1.33%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80	1.37%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	46	\$4,500,992.37	63.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,135,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0V51	BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66%	0	\$0.00	NA	\$0.00
	BANKWEST INC	1	\$119,282.66	1.68%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL	1	\$115,509.07	1.63%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$120,000.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$124,470.97	1.76%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$119,402.14	1.68%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$114,034.44	1.61%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE CO	1	\$119,492.14	1.69%	0	\$0.00	NA	\$0.00
	HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$115,000.00	1.62%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$118,795.11	1.68%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04	1.55%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$124,000.00	1.75%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$124,460.20	1.76%	0	\$0.00	NA	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64%	0	\$0.00	NA	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	41	\$4,842,366.57	68.33%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,086,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0V69	AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$131,446.98	1.25%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,387.35	1.33%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,616.82	1.32%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC ,A TEXAS LIMITED LIABILTY CO	1	\$134,757.94	1.28%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,465.01	1.22%	0	\$0.00	NA	\$0.00

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	PINNACLE BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,350.24	1.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,352.25	1.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$277,235.22	2.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	52	\$7,122,324.34	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,527,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,895,420.24	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,519,425.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V85	BANKWEST INC	1	\$179,238.21	5.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$2,787,457.30	78.54%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,549,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V93	FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED	1	\$49,985.53	4.49%	0	\$0.00	NA	0	\$0.00

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		THRIFT INSTITUTION							
		KEY MORTGAGE COMPANY, INC	1	\$33,881.85	3.05%	0	\$0.00	NA	\$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$32,538.37	2.93%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	16	\$869,097.77	78.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,112,126.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VA0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS	1	\$60,550.40	4.23%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34%	0	\$0.00	NA	\$0.00
		CNB MORTGAGE COMPANY	1	\$68,221.64	4.77%	0	\$0.00	NA	\$0.00
		DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78%	0	\$0.00	NA	\$0.00
		FBT MORTGAGE LLC	1	\$80,000.00	5.59%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39%	0	\$0.00	NA	\$0.00
		INTEGRITY BANK	1	\$79,674.92	5.57%	0	\$0.00	NA	\$0.00
		JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	3	\$161,268.06	11.27%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	1	\$80,000.00	5.59%	0	\$0.00	NA	\$0.00
		US HOME MORTGAGE INC	1	\$53,031.39	3.71%	0	\$0.00	NA	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,430,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140E0VB8		1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		A.M. ROBBINS MORTGAGE, INC	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$311,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$324,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,132.45	2.31%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$392,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		BEST LOAN CHOICE INC	1	\$241,425.00	1.22%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$153,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	2	\$550,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$235,200.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$189,150.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,920.00	1.01%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA	0	\$0.00
			20	\$5,398,752.89	27.38%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY BANK MORTGAGE INC	1	\$251,250.00	1.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$468,182.66	2.37%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE LLC	1	\$173,000.00	0.88%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	NA	\$0.00
	HURST REAL ESTATE, INC	1	\$340,000.00	1.72%	0	\$0.00	NA	\$0.00
	JD BANK	2	\$342,300.00	1.74%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$430,900.00	2.19%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,773.70	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	2	\$508,410.00	2.58%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,920.00	1.91%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,690.23	1.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$158,800.00	0.81%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	2.11%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,990.00	0.82%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$324,800.00	1.65%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$227,500.00	1.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	1.22%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$723,055.31	3.67%	0	\$0.00	NA	\$0.00
		1	\$334,000.00	1.69%	0	\$0.00	NA	\$0.00



	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK							
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,719,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	\$134,400.00	2.7%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	2.65%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$148,000.00	2.97%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$144,000.00	2.89%	0	\$0.00	NA	\$0.00
		12	\$1,629,730.07	32.74%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HOME FUNDING CORP	1	\$147,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	2.89%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$148,960.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$132,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,977,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33	5.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,236,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$94,400.00	4.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00	38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$89,119.79	3.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$97,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$108,700.00	4.66%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	\$94,000.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,334,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VF9	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$166,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,554.00	4.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,396.36	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,605,180.00	40.84%	0	\$0.00	NA	0	\$0.00

	ICON MORTGAGE LENDING INC	1	\$158,999.71	4.05%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$173,145.00	4.41%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,799.84	3.86%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$152,898.39	3.89%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$161,796.18	4.12%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,778.77	4.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	3.94%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC	1	\$171,750.00	4.37%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,000.00	4.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,282.97	4.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,929,981.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VG7	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,860.35	16.34%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$116,328.00	8.42%	0	\$0.00	NA	\$0.00
	BLUE SKYE LENDING LLC	1	\$119,841.98	8.67%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,262.55	8.27%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,153.44	8.04%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,738.00	16.91%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$116,350.04	8.42%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,852.51	8.09%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$119,841.98	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,851.20	8.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,382,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VJ1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$77,520.00	7.5%	0	\$0.00	NA	\$0.00
		1	\$77,502.37	7.5%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK A CORPORATION							
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$80,000.00	7.74%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$48,000.00	4.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$84,785.64	8.21%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$270,130.00	26.14%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$50,000.00	4.84%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$28,800.00	2.79%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	7.4%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,400.00	6.81%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$57,375.00	5.55%	0	\$0.00	NA	\$0.00
	VALUEBANK MORTGAGE	1	\$42,300.00	4.09%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	6.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,033,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VK8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$294,853.42	26.09%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$259,694.75	22.98%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$228,000.00	20.17%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,591.44	30.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,130,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VL6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	5.99%	0	\$0.00	NA	\$0.00

	AMERIBEST MORTGAGE LLC	1	\$108,750.00	7.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$94,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$88,676.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,688.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$107,200.00	7.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$303,900.00	20.7%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING CORP A CORPORATION	1	\$97,151.61	6.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$91,769.39	6.25%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$105,600.00	7.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,126.00	5.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,920.00	6.87%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$108,000.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VM4	1ST PRIORITY MORTGAGE INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$373,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,974.95	3.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,020,797.11	28.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,509.24	4.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$91,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	F & M BANK A CORPORATION							
	F&M BANK A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$117,559.76	1.66%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$140,800.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$123,120.00	1.74%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	5.88%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$322,000.00	4.54%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,000.00	8.89%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$343,822.00	4.85%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$300,000.00	4.23%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,284.24	5.83%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$147,000.00	2.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$167,000.00	2.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,089,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VN2	1ST PORTFOLIO LENDING CORPORATION	1	\$619,585.88	0.5%	0	\$0.00	NA	\$0.00
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$207,386.17	0.17%	0	\$0.00	NA	\$0.00
	AAMAERICAN BANK NA	1	\$280,420.00	0.22%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$294,665.26	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,687.94	0.37%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	2	\$608,344.86	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$453,657.23	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$182,659.36	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,904.20	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$416,385.67	0.33%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$239,646.43	0.19%	0	\$0.00	NA	\$0.00

	BANK OF LEXINGTON, INC	3	\$680,196.46	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,879.86	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$178,536.60	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$743,828.47	0.6%	0	\$0.00	NA	0	\$0.00
	BANK' 34, A CORPORATION	1	\$243,640.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$278,588.98	0.22%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$631,872.86	0.51%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$196,719.77	0.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.37	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$397,538.49	0.32%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$475,298.75	0.38%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	2	\$795,922.33	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$1,020,494.39	0.82%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$179,394.02	0.14%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$765,253.76	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$180,493.70	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$179,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$175,241.45	0.14%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$415,769.38	0.33%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$229,378.42	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$427,036.34	0.34%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,705.36	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$224,668.53	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$194,463.09	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$326,518.26	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$193,314.79	0.16%	0	\$0.00	NA	0	\$0.00



	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN							
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$221,373.39	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26%	0	\$0.00	NA	\$0.00
	F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYLV	1	\$244,738.92	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$209,380.26	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT	1	\$217,179.57	0.17%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	\$331,518.74	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,993.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$373,893.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$207,793.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,206.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$260,865.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$399,109.23	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$321,525.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	\$313,012.07	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$475,004.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$420,772.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$183,377.22	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19%	0	\$0.00	NA	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$357,093.05	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$254,624.34	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$394,418.08	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$215,591.92	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$210,888.86	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$410,394.52	0.33%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$673,726.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$610,911.77	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING	1	\$415,769.37	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$411,123.43	0.33%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	2	\$594,700.72	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	2	\$539,753.65	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$282,663.35	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$580,144.06	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,132,178.86	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,174,663.44	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$250,633.78	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$188,721.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$201,103.29	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,089,667.34	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,412.34	0.47%	0	\$0.00	NA	0	\$0.00

	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$287,575.72	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$410,843.85	0.33%	0	\$0.00	NA	0	\$0.00
	INTERBANK A STATE BANK	1	\$183,728.93	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$916,397.98	0.74%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$211,607.80	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.48	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	2	\$659,642.01	0.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$267,605.18	0.21%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$614,093.98	0.49%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$415,761.55	0.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$282,183.67	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,515.17	0.54%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$306,397.95	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$597,528.43	0.48%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$293,566.88	0.24%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$255,622.86	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,790.88	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$748,358.66	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$728,143.56	0.58%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$337,502.06	0.27%	0	\$0.00	NA	0	\$0.00

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,740.72	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$247,634.64	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$282,483.23	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162	1	\$263,611.07	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$239,496.66	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$652,542.25	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$829,443.86	0.67%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$453,830.43	0.36%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$300,276.98	0.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,512.84	0.27%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$460,019.83	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	3	\$660,730.16	0.53%	0	\$0.00	NA	0	\$0.00
	OCEAN FIRST BANK	1	\$255,952.12	0.21%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$188,442.22	0.15%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$175,396.23	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$308,452.02	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A NBANKING CORPORATION	1	\$257,070.72	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$182,930.11	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A TEXAS CORPORATION	1	\$239,331.89	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$442,347.37	0.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK							
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$181,731.88	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$257,619.92	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$364,262.58	0.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$326,744.78	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$319,528.57	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,901.95	0.19%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,780.01	0.2%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$249,631.70	0.2%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$214,084.14	0.17%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$249,631.70	0.2%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING	1	\$218,187.84	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$214,084.14	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$248,533.32	0.2%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A	2	\$504,489.69	0.4%	0	\$0.00	NA	\$0.00
	RIVERWOOD BANK	1	\$207,693.58	0.17%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$300,185.16	0.24%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$374,047.85	0.3%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$403,155.20	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	2	\$451,444.96	0.36%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,189.74	0.44%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$273,995.75	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	\$520,193.81	0.42%	0	\$0.00	NA	\$0.00

	THE ARLINGTON BANK	1	\$179,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,004.67	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$238,992.61	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$951,695.91	0.76%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$624,079.25	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	204	\$59,084,590.63	47.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$230,459.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$452,732.05	0.36%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$915,149.81	0.73%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$385,830.75	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$241,958.84	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$303,965.53	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,705.36	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$124,658,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VP7	A C G FINDING, INC., A CALIFORNIA CORPORATION	1	\$312,544.99	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$937,094.10	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	3	\$797,828.51	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$477,907.39	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$246,474.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$252,643.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$218,185.18	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$397,997.73	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$234,924.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,899.90	0.32%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,971.05	0.22%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC ISAOA	1	\$579,145.54	0.44%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$227,492.75	0.17%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$257,924.51	0.2%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,269,637.31	0.96%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$236,658.53	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$240,453.05	0.18%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$453,623.87	0.34%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$209,393.85	0.16%	0	\$0.00	NA	\$0.00
	BANKWEST INC	5	\$1,210,683.58	0.92%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,984.96	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$184,983.09	0.14%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	1	\$241,248.79	0.18%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$239,654.20	0.18%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,661.40	0.18%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,590.00	0.29%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	3	\$850,855.59	0.65%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$215,189.50	0.16%	0	\$0.00	NA	\$0.00
		2	\$648,056.55	0.49%	0	\$0.00	NA	\$0.00



	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION							
	CDC FEDERAL CREDIT UNION	3	\$615,553.87	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$528,230.99	0.4%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$439,640.64	0.33%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$214,690.23	0.16%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,361.21	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,577,840.02	1.2%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$255,631.15	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$209,552.64	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,830.77	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA	1	\$382,947.44	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,027.27	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$223,353.44	0.17%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$313,048.30	0.24%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,194.17	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$182,137.19	0.14%	0	\$0.00	NA	\$0.00
	DRAKE BANK	1	\$307,770.91	0.23%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$630,889.69	0.48%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$197,721.02	0.15%	0	\$0.00	NA	\$0.00
	F & M BANK A STATE BANK	1	\$407,842.65	0.31%	0	\$0.00	NA	\$0.00
		1	\$194,719.04	0.15%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK OF ST. CLAIR							
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$502,768.07	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$356,780.59	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$411,905.66	0.31%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$297,670.50	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$203,703.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,888.22	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$256,130.42	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,587.92	0.22%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,765.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$223,677.26	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,574.95	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$225,834.15	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$289,082.88	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$327,850.94	0.25%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$223,777.11	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,229.87	0.26%	0	\$0.00	NA	\$0.00
		1	\$401,021.37	0.3%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,211.83	0.41%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,304.66	0.37%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$729,528.97	0.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$204,904.34	0.16%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$211,691.81	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,686.52	0.14%	0	\$0.00	NA	\$0.00
	GIBRALTAR LENDING LLC	1	\$211,694.55	0.16%	0	\$0.00	NA	\$0.00
	GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$218,681.64	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$195,628.64	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$391,257.26	0.3%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$415,796.36	0.32%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	\$488,644.93	0.37%	0	\$0.00	NA	\$0.00
	HERITAGE BANK USA, INC	1	\$250,638.36	0.19%	0	\$0.00	NA	\$0.00
	HERITAGE BANK USA, INC	1	\$179,740.65	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$833,426.59	0.63%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,031.74	0.14%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	\$501,714.98	0.38%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$179,979.01	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE LLC	2	\$583,857.55	0.44%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$189,226.97	0.14%	0	\$0.00	NA	\$0.00
		1	\$192,936.49	0.15%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION							
	HOMELAND MORTGAGE CO	8	\$2,302,858.90	1.75%	0	\$0.00	NA	\$0.00
	HOMESERVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,207.89	0.21%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$888,343.36	0.67%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,035.56	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$233,972.71	0.18%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$246,785.61	0.19%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$609,121.11	0.46%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK	1	\$212,792.97	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,103,225.21	0.84%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST	1	\$260,623.95	0.2%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$260,870.23	0.2%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$646,968.13	0.49%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$268,708.81	0.2%	0	\$0.00	NA	\$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$191,720.89	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$324,527.54	0.25%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$275,103.05	0.21%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL	1	\$277,100.17	0.21%	0	\$0.00	NA	\$0.00

	ADVISORS, LLC								
	MARKETPLACE HOME MORTGAGE	1	\$349,495.72	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.09	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$355,736.71	0.27%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$311,546.44	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$246,044.98	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$210,593.41	0.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,128.83	0.19%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$693,490.41	0.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$222,678.69	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$458,331.79	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,045.91	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,387.28	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,003.70	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,423.67	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$919,860.85	0.7%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$199,132.63	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA	1	\$179,291.30	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	\$348,989.76	0.26%	0	\$0.00	NA	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$798,747.48	0.61%	0	\$0.00	NA	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,707.39	0.31%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	2	\$617,608.85	0.47%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, A TEXAS CORPORATION	2	\$426,174.44	0.32%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,288.81	0.22%	0	\$0.00	NA	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$199,417.58	0.15%	0	\$0.00	NA	\$0.0
	PRIVATE BANK OF BUCKHEAD	3	\$1,043,819.89	0.79%	0	\$0.00	NA	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,589.37	0.22%	0	\$0.00	NA	\$0.0
	REPUBLIC BANK & TRUST	1	\$178,105.01	0.14%	0	\$0.00	NA	\$0.0
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$243,648.44	0.18%	0	\$0.00	NA	\$0.0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$561,532.51	0.43%	0	\$0.00	NA	\$0.0
	SECURITY BANK & TRUST CO	1	\$204,005.65	0.15%	0	\$0.00	NA	\$0.0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.18%	0	\$0.00	NA	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$374,709.33	0.28%	0	\$0.00	NA	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$273,118.38	0.21%	0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$209,397.86	0.16%	0	\$0.00	NA	\$0.0
	SUN AMERICAN MORTGAGE, A CORPORATION	1	\$411,905.66	0.31%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,399.18	0.32%	0	\$0.00	NA	\$0.0
	TEXAS LOAN STAR	1	\$356,481.03	0.27%	0	\$0.00	NA	\$0.0
	TEXAS LOAN STAR, INC	1	\$343,000.65	0.26%	0	\$0.00	NA	\$0.0

	TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	\$315,087.89	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,269.89	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	234	\$67,456,587.50	51.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$331,949.07	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,072.65	0.37%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$301,085.57	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,657.08	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,310.38	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	3	\$656,674.17	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$379,451.49	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,460.49	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$183,734.89	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$414,683.65	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,439.08	0.24%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST CORPORATION	1	\$416,393.81	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$131,849,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VQ5	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$138,230.85	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$143,787.86	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$141,622.27	0.81%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$127,813.92	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$149,779.02	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$135,799.65	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$402,491.87	2.3%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$145,787.77	0.83%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$137,704.83	0.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,649.86	0.77%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$143,261.97	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,591.91	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$148,897.23	0.85%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$149,779.02	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$132,704.21	0.76%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$131,858.03	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,784.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$134,801.12	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$126,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$140,892.14	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$139,793.75	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,990.51	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$143,790.67	0.82%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,504.84	0.76%	0	\$0.00	NA	0	\$0.00
	HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,395.82	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	2	\$276,623.94	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$274,831.40	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$133,554.70	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$142,197.99	0.81%	0	\$0.00	NA	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$419,439.37	2.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$148,067.55	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$149,779.02	0.86%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$137,297.43	0.78%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$140,592.57	0.8%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,799.65	0.78%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$145,135.87	0.83%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$137,796.70	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$127,128.71	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,165.25	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)	1	\$129,811.02	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$142,789.33	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$273,832.99	1.56%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$127,012.61	0.73%	0	\$0.00	NA	0	\$0.00
OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$128,310.70	0.73%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$134,601.60	0.77%	0	\$0.00	NA	0	\$0.00
PARAGON BANK	1	\$130,207.89	0.74%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97	0.77%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$149,557.32	0.85%	0	\$0.00	NA	0	\$0.00
PB MORTGAGE SERVICES	1	\$146,137.25	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BNAK	1	\$131,808.11	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$128,160.91	0.73%	0	\$0.00	NA	0	\$0.00

	RCB BANK, A CORPORATION								
	RIVERWOOD BANK	2	\$277,460.43	1.59%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$129,409.07	0.74%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,616.35	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	59	\$8,121,193.31	46.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,505,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK N.A	1	\$114,837.96	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$356,489.77	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$230,663.44	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$114,233.70	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$239,393.20	1.11%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79	1.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$122,637.01	0.57%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$112,041.91	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$492,877.61	2.28%	0	\$0.00	NA	\$0.00
CITY BANK	1	\$111,835.00	0.52%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,464.17	0.52%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$225,552.77	1.04%	0	\$0.00	NA	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$124,823.88	0.58%	0	\$0.00	NA	\$0.00
CUSTOMERS BANK	1	\$123,225.61	0.57%	0	\$0.00	NA	\$0.00
EXCHANGE BANK	1	\$120,288.43	0.56%	0	\$0.00	NA	\$0.00
F & M BANK	1	\$123,817.33	0.57%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$111,535.45	0.52%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY	1	\$117,531.60	0.54%	0	\$0.00	NA	\$0.00
FBT MORTGAGE, LLC	1	\$114,668.05	0.53%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,637.01	0.57%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$116,469.67	0.54%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK N.A	1	\$119,653.62	0.55%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$237,025.57	1.1%	0	\$0.00	NA	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$118,482.51	0.55%	0	\$0.00	NA	\$0.00
FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,586.94	0.51%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,676.72	0.52%	0	\$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC	1	\$119,827.10	0.55%	0	\$0.00	NA	\$0.00
HERITAGE BANK USA INC	2	\$243,220.38	1.13%	0	\$0.00	NA	\$0.00
HERITAGE BANK USA, INC	1	\$116,831.42	0.54%	0	\$0.00	NA	\$0.00
	1	\$110,248.43	0.51%	0	\$0.00	NA	\$0.00

	HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$123,326.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,668.01	0.53%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$238,024.91	1.1%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$124,431.69	0.58%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$115,831.38	0.54%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,555.28	0.56%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$116,829.92	0.54%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	1	\$119,830.92	0.55%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,094.65	0.51%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$118,399.56	0.55%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$110,640.35	0.51%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$118,624.99	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$115,733.02	0.54%	0	\$0.00	NA	\$0.00
	MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,815.85	0.58%	0	\$0.00	NA	\$0.00

	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$112,837.19	0.52%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$119,830.92	0.55%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,026.49	0.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$123,072.42	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$122,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$110,540.50	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$117,828.47	0.55%	0	\$0.00	NA	0	\$0.00
	PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$121,041.72	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$118,050.59	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$120,950.48	0.56%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES	1	\$114,228.18	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$124,818.29	0.58%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,041.74	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$110,672.43	0.51%	0	\$0.00	NA	0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,648.82	0.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	88	\$10,412,799.59	48.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,719.33	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$124,815.85	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$113,668.02	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$117,580.34	0.54%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$112,236.46	0.52%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,857.83	0.54%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,836.55	0.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$21,604,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VS1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,325.74	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$104,647.65	0.76%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,707.85	0.72%	0	\$0.00	NA	\$0.00
	BANK 34 A CORPORATION	1	\$88,737.35	0.65%	0	\$0.00	NA	\$0.00
	BANK OF LEXINGTON	1	\$103,768.93	0.76%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,854.63	0.73%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$109,675.38	0.8%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$94,860.04	0.69%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$109,276.56	0.8%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,734.41	0.66%	0	\$0.00	NA	\$0.00
	BANKWEST INC	1	\$104,348.09	0.76%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,349.54	0.75%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$104,847.37	0.77%	0	\$0.00	NA	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$94,719.74	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$86,272.72	0.63%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$96,858.99	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,014.25	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,046.75	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE	1	\$104,251.19	0.76%	0	\$0.00	NA	\$0.00

	CHARTERED BANK								
	FIRST COMMUNITY BANK	1	\$102,895.45	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$105,446.49	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$99,629.02	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$174,941.89	1.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,131.78	0.77%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$87,241.77	0.64%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$202,948.19	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	1	\$95,061.61	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,702.29	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,716.68	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,435.62	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,605.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,575.67	0.8%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$97,041.83	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,870.94	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$89,867.42	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$103,687.03	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGEIT INC	1	\$95,259.45	0.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$109,675.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$198,920.00	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,823.61	0.74%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$106,783.94	0.78%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK INC								
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$103,247.52	0.75%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$193,514.51	1.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,649.52	0.8%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$99,605.62	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$109,837.95	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	85	\$8,349,055.01	60.95%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE	1	\$98,231.90	0.72%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,852.68	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,699,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VT9	AMERICAN FINANCINT CORPORATION, A CORPORATION	1	\$43,361.03	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$83,757.54	0.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$83,876.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$70,945.02	0.71%	0	\$0.00	NA	0	\$0.00
	BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$47,929.29	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$70,934.10	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$79,884.74	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$147,177.35	1.48%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$47,930.84	0.48%	0	\$0.00	NA	0	\$0.00
	BRIMFILE BANK AN ILLINOIS CORPORATION	1	\$79,883.70	0.8%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$71,896.26	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$84,874.78	0.85%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$69,899.14	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$123,021.51	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,106.89	0.63%	0	\$0.00	NA	0	\$0.00



	CORE BANK	1	\$59,863.62	0.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$49,927.96	0.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,954.46	0.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$81,879.20	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$69,796.14	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$74,778.66	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$59,912.78	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$157,769.84	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$71,095.11	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$80,631.04	0.81%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$83,876.25	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK FSB	1	\$72,934.13	0.73%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$84,754.67	0.85%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$46,931.68	0.47%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$73,382.81	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$71,044.34	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,989.37	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,678.02	0.83%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$71,147.34	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$79,884.74	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$204,604.16	2.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,688.41	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$66,783.63	0.67%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION							
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,615.22	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$72,892.46	0.73%	0	\$0.00	NA	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,280.21	0.83%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$80,384.01	0.81%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$79,782.30	0.8%	0	\$0.00	NA	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$82,056.60	0.82%	0	\$0.00	NA	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,915.15	0.82%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$71,898.55	0.72%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$77,774.87	0.78%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,692.75	0.73%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,882.14	0.8%	0	\$0.00	NA	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$48,468.06	0.49%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$78,000.00	0.78%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$290,873.46	2.92%	0	\$0.00	NA	\$0.00
	SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$81,582.28	0.82%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$83,878.97	0.84%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	82	\$5,321,447.95	53.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,390.25	0.76%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$80,883.29	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,966,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0VU6		1	\$83,082.77	1.95%	0	\$0.00	NA	\$0.00

	AUSTIN BANK TEXAS NATIONAL ASSOCIATION								
	BARTLETT MORTGAGE INC	2	\$156,660.02	3.68%	0	\$0.00	NA	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$83,082.77	1.95%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$49,929.56	1.17%	0	\$0.00	NA	0	\$0.0
	COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,295.17	1.74%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$50,928.14	1.2%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$39,805.34	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$73,396.44	1.72%	0	\$0.00	NA	0	\$0.0
	FIRST RELIANCE BANK	1	\$49,929.56	1.17%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$72,897.15	1.71%	0	\$0.00	NA	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,306.63	1.6%	0	\$0.00	NA	0	\$0.0
	GIBRALTAR LENDING, LLC	1	\$81,884.47	1.92%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$80,386.58	1.89%	0	\$0.00	NA	0	\$0.0
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$83,007.87	1.95%	0	\$0.00	NA	0	\$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,349.33	1.67%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$151,128.18	3.55%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,292.53	1.72%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$39,942.37	0.94%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$49,929.56	1.17%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$71,149.62	1.67%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$74,688.58	1.75%	0	\$0.00	NA	0	\$0.0

	PROGRESS BANK & TRUST	1	\$59,915.46	1.41%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$74,534.84	1.75%	0	\$0.00	NA	0	\$0.00
	SIBEY CILNE MORTGAGE SERVICES, INC	1	\$71,498.55	1.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,149.61	1.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	36	\$2,318,884.03	54.43%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$85,000.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,260,055.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VV4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$307,566.03	2.68%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.61%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$293,585.76	2.56%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$289,341.75	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$274,612.52	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$222,835.58	1.94%	0	\$0.00	NA	0	\$0.00
	CONERSTONE BANK, A CORPORATION	1	\$324,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$206,714.81	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$296,491.66	2.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	3.63%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$192,234.79	1.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$209,704.12	1.83%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$178,107.01	1.55%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$187,481.05	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,838.01	2.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$264,750.53	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$207,706.93	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,087.37	2.61%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$210,902.99	1.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$255,791.97	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,357.23	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,061.50	1.73%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,564.84	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$238,670.72	2.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$194,731.35	1.7%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$465,343.41	4.05%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$373,964.89	3.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,723.08	1.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$3,739,892.38	32.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,480,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VW2	ALLEGACY FEDERAL CREDIT UNION	1	\$116,778.00	3.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$94,108.04	2.57%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$102,761.40	2.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$75,794.89	2.07%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIAB								
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,560.56	11.3%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$67,724.22	1.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$2,475,423.34	67.66%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$148,308.84	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,658,459.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VX0	1ST MARINER BANK A BANKING CORPORATION	1	\$284,589.37	0.37%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,393.81	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$427,410.33	0.55%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES,LTD	1	\$300,176.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$206,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$508,298.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$194,119.90	0.25%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$301,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAMCFIRST	1	\$279,587.51	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$271,178.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$741,999.18	0.96%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$249,639.80	0.32%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$240,652.77	0.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,579.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANKWEST INC	2	\$507,626.40	0.65%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$299,318.12	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$377,693.03	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,800.60	0.36%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$255,231.73	0.33%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$396,829.71	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$255,753.02	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$574,587.88	0.74%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$218,178.12	0.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$203,955.70	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,250.41	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$505,131.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$229,668.61	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	\$489,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	\$274,603.78	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$271,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$210,972.87	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC							
	FIRST BANK	1	\$226,000.00	0.29%	0	\$0.00	NA	\$0.0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,399.18	0.54%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$206,894.76	0.27%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK	3	\$732,485.61	0.94%	0	\$0.00	NA	\$0.0
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,098.71	0.31%	0	\$0.00	NA	\$0.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$224,922.55	0.29%	0	\$0.00	NA	\$0.0
	FIRSTBANK SOUTHWEST	1	\$232,750.00	0.3%	0	\$0.00	NA	\$0.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$180,234.09	0.23%	0	\$0.00	NA	\$0.0
	FIRSTCAPITAL BANK OF TEXAS NA	2	\$431,025.29	0.56%	0	\$0.00	NA	\$0.0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$408,405.44	0.53%	0	\$0.00	NA	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,674.37	0.29%	0	\$0.00	NA	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,800.00	0.28%	0	\$0.00	NA	\$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$193,145.09	0.25%	0	\$0.00	NA	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00	NA	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,961.46	0.23%	0	\$0.00	NA	\$0.0
	GUARANTY BANK, A CORPORATION	2	\$415,859.00	0.54%	0	\$0.00	NA	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$294,500.00	0.38%	0	\$0.00	NA	\$0.0
	HERITAGE BANK	1	\$220,500.00	0.28%	0	\$0.00	NA	\$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$220,500.00	0.28%	0	\$0.00	NA	\$0.0
		1	\$395,500.00	0.51%	0	\$0.00	NA	\$0.0



	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR							
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,639.49	0.32%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE	1	\$416,399.18	0.54%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE CO	1	\$280,395.42	0.36%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING	6	\$1,597,027.08	2.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.31%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,010.47	0.21%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	\$177,943.25	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$921,590.84	1.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$416,393.81	0.54%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$237,154.75	0.31%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$913,179.79	1.18%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$184,050.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MOTGAGE	1	\$241,893.12	0.31%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$506,800.81	0.65%	0	\$0.00	NA	\$0.00
	HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$258,493.63	0.33%	0	\$0.00	NA	\$0.00
	IAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,500.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,751.54	0.28%	0	\$0.00	NA	\$0.00
	JEANNE D' ARC CREDIT	2	\$672,225.87	0.87%	0	\$0.00	NA	\$0.00

	UNION							
	JEANNE D'ARC CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$879,164.75	1.13%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,024.37	0.33%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	\$416,399.18	0.54%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,838.44	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$358,577.98	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$408,000.00	0.53%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,300.00	0.26%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$503,267.33	0.65%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,362.28	0.39%	0	\$0.00	NA	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$516,747.71	0.67%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$342,700.00	0.44%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$270,750.00	0.35%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS. LLC	1	\$415,974.79	0.54%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,356.41	1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$330,169.33	0.43%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$269,220.66	0.35%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,303.53	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$219,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$169,755.06	0.22%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$403,168.28	0.52%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$184,733.45	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,583.60	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$269,610.98	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$269,610.98	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$1,025,841.96	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$439,715.73	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$415,785.62	0.54%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$368,597.15	0.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$817,735.61	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$204,604.78	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,364.89	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$194,374.54	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$202,108.39	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$255,939.71	0.33%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,818.83	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$309,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$505,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$198,214.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$295,573.53	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,734.82	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$360,385.01	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	109	\$29,496,063.03	38.02%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,580.15	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$159,769.48	0.21%	0	\$0.00	NA	0	\$0.00
	VORITAS FUNDING, LLC, A LIMITED LIABILITY	1	\$373,477.11	0.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON TRUST BANK	2	\$361,972.72	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$428,694.46	0.55%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$350,993.56	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$552,833.31	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$77,574,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VY8	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$149,781.94	7.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,486.49	6.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	\$129,811.02	6.21%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$130,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$149,781.94	7.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$142,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$833,700.00	39.86%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$141,882.00	6.78%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$142,800.00	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,091,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VZ5	U.S. BANK N.A	11	\$1,762,974.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0WA9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,052,222.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,052,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X26	COMPASS BANK	77	\$5,172,525.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,172,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X34	COMPASS BANK	78	\$6,810,814.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$6,810,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X67		COMPASS BANK	93	\$11,333,506.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,333,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X83		COMPASS BANK	89	\$3,573,913.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$3,573,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X91		COMPASS BANK	534	\$129,716,727.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$129,716,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XM2		COMPASS BANK	35	\$4,973,015.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,973,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XN0		COMPASS BANK	12	\$2,168,322.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,168,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XP5		COMPASS BANK	97	\$11,909,261.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,909,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XR1		COMPASS BANK	400	\$72,747,129.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$72,747,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XT7		COMPASS BANK	108	\$8,854,666.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$8,854,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XU4		COMPASS BANK	50	\$9,420,679.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,420,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XV2		COMPASS BANK	90	\$5,319,710.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,319,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XW0		COMPASS BANK	202	\$8,980,431.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$8,980,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XX8		COMPASS BANK	64	\$6,577,669.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,577,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XY6		COMPASS BANK	44	\$6,223,623.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,223,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XZ3		COMPASS BANK	117	\$13,341,312.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,341,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Y66		1ST PRIORITY MORTGAGE	1	\$154,079.97	0.71%	0	\$0.00	NA	0	\$0.00

	INC							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,651.04	0.37%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,320.65	0.5%	0	\$0.00	NA	\$0.0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$454,986.54	2.11%	0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$376,580.23	1.75%	0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,406,299.47	6.52%	0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	2	\$592,490.94	2.75%	0	\$0.00	NA	\$0.0
	AVB BANK	1	\$147,659.08	0.68%	0	\$0.00	NA	\$0.0
	BANK OF LEXINGTON INC	1	\$117,200.00	0.54%	0	\$0.00	NA	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$331,020.36	1.53%	0	\$0.00	NA	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$381,113.46	1.77%	0	\$0.00	NA	\$0.0
	BOFI FEDERAL BANK	1	\$126,440.46	0.59%	0	\$0.00	NA	\$0.0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$238,953.14	1.11%	0	\$0.00	NA	\$0.0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$189,171.23	0.88%	0	\$0.00	NA	\$0.0
	CASON HOME LOANS	1	\$66,707.75	0.31%	0	\$0.00	NA	\$0.0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,330.00	1.08%	0	\$0.00	NA	\$0.0
	CITIZENS NATIONAL BANK	1	\$139,920.00	0.65%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,216.80	0.81%	0	\$0.00	NA	\$0.0
	CLEAR MOUNTAIN BANK	1	\$91,590.60	0.42%	0	\$0.00	NA	\$0.0
	CNB BANK INC	1	\$123,459.12	0.57%	0	\$0.00	NA	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA	3	\$532,709.94	2.47%	0	\$0.00	NA	\$0.0

	CREDIT UNION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$243,234.38	1.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,149.14	0.64%	0	\$0.00	NA	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$100,555.01	0.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$219,030.72	1.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$95,954.43	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$91,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,018.57	1.04%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$147,447.50	0.68%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$159,302.10	0.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$135,400.81	0.63%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$302,411.74	1.4%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$929,932.18	4.31%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,187,620.00	5.51%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,515.36	0.51%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$205,341.31	0.95%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$436,089.48	2.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,092.20	0.94%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$309,131.99	1.43%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$529,705.88	2.46%	0	\$0.00	NA	\$0.00
		1	\$264,131.14	1.22%	0	\$0.00	NA	\$0.00



	INDEPENDENT BANK A BANKING CORPORATION							
	KEYSTONE MORTGAGE GROUP LLC	1	\$339,920.00	1.58%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	1.02%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.59%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,850.08	1.2%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$728,481.91	3.38%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	1	\$225,500.00	1.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,099.25	1.08%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$89,198.03	0.41%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$415,144.34	1.92%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$821,449.02	3.81%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$262,836.86	1.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$787,825.89	3.65%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$83,132.11	0.39%	0	\$0.00	NA	\$0.00
	PLANTERS BANK INC	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$153,437.88	0.71%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$92,092.46	0.43%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$159,287.99	0.74%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$419,221.50	1.94%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$203,101.21	0.94%	0	\$0.00	NA	\$0.00
		2	\$444,105.00	2.06%	0	\$0.00	NA	\$0.00

	SOUTHERN HERITAGE BANK								
	SRP FEDERAL CREDIT UNION	2	\$312,620.70	1.45%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$491,955.42	2.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$55,357.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,345.72	0.69%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$215,704.99	1%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,807.88	0.84%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,201.76	0.84%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$101,100.10	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,651.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$219,030.72	1.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,966.79	1.62%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$155,319.54	0.72%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$317,176.76	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,571,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Y74	1ST CAPITAL MORTGAGE LLC	1	\$260,675.90	1.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,144.97	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COPOROATION	1	\$280,806.53	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$403,176.86	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$163,291.79	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$444,677.35	1.91%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$562,442.16	2.42%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$163,298.88	0.7%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,721.65	1.09%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$646,609.74	2.78%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$245,535.09	1.06%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$164,685.75	0.71%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,217.66	0.78%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,407.71	1.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$493,867.44	2.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,136.33	0.86%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$198,000.00	0.85%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$858,368.80	3.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$204,123.60	0.88%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,290.34	0.71%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,537,359.47	19.5%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	1	\$159,315.98	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION							
	GOLDEN ISLES MORTGAGE, INC	1	\$186,400.00	0.8%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,337.36	0.66%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$278,350.00	1.2%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE LLC	1	\$164,287.47	0.71%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.99%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$358,460.96	1.54%	0	\$0.00	NA	\$0.00
	HOME&LOANFINDERS.COM	1	\$327,000.00	1.41%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$207,110.78	0.89%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	1	\$240,000.00	1.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,959.28	1.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$415,217.28	1.78%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$193,329.95	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,071.55	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$493,822.40	2.12%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$474,494.46	2.04%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,882.41	1.32%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$163,298.88	0.7%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS	1	\$225,000.00	0.97%	0	\$0.00	NA	\$0.00

	INC							
	PEOPLES STATE BANK OF COMMERCE	1	\$223,141.95	0.96%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$196,800.00	0.85%	0	\$0.00	NA	\$0.00
	PREMIER HOME LOANS	1	\$178,740.33	0.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,028.37	0.96%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,365,933.34	5.87%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,834.04	1.16%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	1	\$220,000.00	0.95%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$205,526.48	0.88%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$467,990.71	2.01%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,149.34	0.86%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$342,544.13	1.47%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,199.24	1.78%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION INC	1	\$182,209.74	0.78%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,842.68	1.15%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA	1	\$199,136.33	0.86%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,739.04	1.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,200.00	0.79%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00	NA	\$0.00
	WATKINS MORTGAGE	1	\$364,500.00	1.57%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,235.19	1.78%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$368,000.00	1.56%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>95</b>	<b>\$23,270,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Y82	1ST CAPITAL MORTGAGE	1	\$171,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$230,231.38	0.75%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,265.88	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$229,016.73	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$230,998.14	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,974.63	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$953,300.00	3.1%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$591,899.64	1.93%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	2	\$545,250.00	1.77%	0	\$0.00	NA	0	\$0.00	
	BANKTENNESSEE	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$394,996.81	1.29%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$165,190.76	0.54%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$0.00	

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$649,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$163,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$171,400.62	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$181,758.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,589,050.00	21.44%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$346,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,468.21	0.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$173,292.94	0.56%	0	\$0.00	NA	0	\$0.00
	LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$161,511.49	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION							
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.65%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.78%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$219,068.93	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,339.78	0.51%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$410,000.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$193,701.53	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$417,000.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$575,200.00	1.87%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$272,000.00	0.89%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$204,375.00	0.67%	0	\$0.00	NA	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$413,300.00	1.34%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$305,000.00	0.99%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$465,076.58	1.51%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$194,400.00	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING	1	\$300,000.00	0.98%	0	\$0.00	NA	\$0.00



	GROUP INC							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$721,207.27	2.35%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$231,900.00	0.75%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	2	\$414,260.00	1.35%	0	\$0.00	NA	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$222,400.00	0.72%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$316,000.00	1.03%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,243.31	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.98%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$182,217.66	0.59%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,330.65	1.05%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$245,600.00	0.8%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	1	\$302,000.00	0.98%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,000.00	1.56%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$178,400.00	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$162,100.00	0.53%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$431,768.05	1.41%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE INC	1	\$276,000.00	0.9%	0	\$0.00	NA	\$0.00
	VALUEBANK MORTGAGE	1	\$192,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	0.7%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	2	\$368,750.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,730,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Y90		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$132,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$143,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,048.03	0.96%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$413,413.47	3.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,481.80	1.03%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$146,250.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$146,166.06	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$143,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$129,260.00	1.11%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$128,454.05	1.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$236,688.78	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST BANK A NC CORPORATION	2	\$235,000.00	2.03%	0	\$0.00	NA	0	\$0.00
			2	\$242,065.61	2.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK							
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,800.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$382,602.34	3.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	4	\$509,055.74	4.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$118,486.11	1.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$139,000.00	1.2%	0	\$0.00	NA	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$138,200.00	1.19%	0	\$0.00	NA	\$0.00
	FOUNDER MORTGAGE INC	1	\$131,230.84	1.13%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,525,900.00	13.16%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,900.00	1.27%	0	\$0.00	NA	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$137,005.80	1.18%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$140,000.00	1.21%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00
	HOME&LOANFINDERS.COM	1	\$132,000.00	1.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,500.00	1.18%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$135,000.00	1.16%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$143,200.00	1.24%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,983.96	1.03%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$140,800.00	1.21%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,460.20	1.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,000.00	1.24%	0	\$0.00	NA	\$0.00

	STAGE KALISPELL MT 59901							
	MILEND INC A GEORGIA CORPORATION	1	\$124,500.00	1.07%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$148,879.99	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$130,000.00	1.12%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	1	\$148,000.00	1.28%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$423,000.00	3.65%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$148,000.00	1.28%	0	\$0.00	NA	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$148,163.87	1.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$240,000.00	2.07%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	2	\$237,025.00	2.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,278.95	1.93%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,400.00	0.99%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$137,200.00	1.18%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$138,000.00	1.19%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$257,500.00	2.22%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	1.21%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$126,000.00	1.09%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,000.00	1.12%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,259.16	1.29%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$115,000.00	0.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,594,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0YA7	COMPASS BANK	39	\$4,887,828.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,887,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140E0YB5		COMPASS BANK	63	\$15,022,975.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,022,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YD1		COMPASS BANK	18	\$2,941,770.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,941,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YF6		COMPASS BANK	226	\$15,358,250.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$15,358,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YG4		COMPASS BANK	91	\$7,906,867.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$7,906,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YJ8		COMPASS BANK	84	\$4,905,300.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,905,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YK5		COMPASS BANK	51	\$3,958,438.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,958,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YL3		COMPASS BANK	48	\$5,173,558.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,173,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YN9		COMPASS BANK	193	\$18,274,639.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$18,274,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YP4		COMPASS BANK	68	\$9,904,027.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,904,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,568,186.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,568,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,663,519.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,663,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,612,140.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,612,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,766,008.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,766,008.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0Z81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,217,812.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,217,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,785,757.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,785,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZA6	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$89,615.25	1.73%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$181,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$103,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$84,676.09	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$101,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,013.53	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$104,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$105,546.84	2.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	F&M BANK A CORPORATION	1	\$98,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,007,170.52	19.48%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,618.46	1.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,626.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,611.35	1.73%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,185.93	1.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$185,138.16	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$288,739.63	5.59%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$187,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,300.00	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$99,593.64	1.93%	0	\$0.00	NA	0	\$0.00

		UNITED BANK INC A WEST VIRGINIA CORPORATION							
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$95,900.00	1.86%	0	\$0.00	NA	\$0.00
		WESTERN STATE BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,000.00	1.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,169,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0ZB4		1ST PRIORITY MORTGAGE INC	1	\$70,000.00	1.69%	0	\$0.00	NA	\$0.00
		ADAMS BANK & TRUST	1	\$42,222.36	1.02%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,200.00	1.45%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$126,000.00	3.03%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,300.00	1.69%	0	\$0.00	NA	\$0.00
		AMERISERV FINANCIAL BANK	1	\$50,000.00	1.2%	0	\$0.00	NA	\$0.00
		AMERISEV FINANCIAL BANK	1	\$40,000.00	0.96%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$49,786.25	1.2%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$38,000.00	0.92%	0	\$0.00	NA	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$126,840.79	3.05%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$62,400.00	1.5%	0	\$0.00	NA	\$0.00
		CORE BANK	1	\$68,210.10	1.64%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	1.83%	0	\$0.00	NA	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$71,000.00	1.71%	0	\$0.00	NA	\$0.00
		F&M BANK A CORPORATION	1	\$72,684.76	1.75%	0	\$0.00	NA	\$0.00
		FIRST BANK A NC CORPORATION	1	\$75,671.80	1.82%	0	\$0.00	NA	\$0.00
			1	\$71,701.40	1.73%	0	\$0.00	NA	\$0.00



	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK							
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$51,908.83	1.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$74,800.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$57,500.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$30,896.33	0.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	2	\$155,000.00	3.73%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$509,400.00	12.27%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,442.20	1.43%	0	\$0.00	NA	\$0.00
	KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	2.05%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$71,242.00	1.72%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	0.96%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$70,000.00	1.69%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$59,000.00	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	\$67,500.00	1.63%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	1.93%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$135,503.76	3.26%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS	1	\$47,796.86	1.15%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$228,000.00	5.49%	0	\$0.00	NA	\$0.00
	POCA VALLEY BANK	1	\$64,500.00	1.55%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,000.00	1.88%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$68,272.90	1.64%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$141,875.00	3.42%	0	\$0.00	NA	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,000.00	1.52%	0	\$0.00	NA	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$76,650.00	1.85%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$79,668.22	1.92%	0	\$0.00	NA	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$64,449.03	1.55%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$84,700.00	2.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	1.81%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$78,100.00	1.88%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	2.02%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	2.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,152,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0ZC2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$203,200.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$223,500.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$580,200.00	2.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,600.00	0.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$864,500.00	3.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,700.00	2.34%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$465,444.00	1.69%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,600.00	1.2%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$273,500.00	0.99%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,600.00	1.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$196,400.00	0.71%	0	\$0.00	NA	\$0.00

	CENTRAL COAST LENDING INC	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$414,122.46	1.51%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$235,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$446,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$232,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$184,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$459,380.37	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD CORPORATION A CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$713,011.00	2.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,274,296.06	26.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$1,133,577.40	4.12%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$279,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE, INC	1	\$305,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,600.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK A CORPORATION							
	LMC HOME LOANS	1	\$292,481.00	1.06%	0	\$0.00	NA	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,302.00	1.56%	0	\$0.00	NA	\$0.0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.69%	0	\$0.00	NA	\$0.0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.84%	0	\$0.00	NA	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,500.00	1.13%	0	\$0.00	NA	\$0.0
	MORGANTOWN BANK & TRUST CO., INC	1	\$162,400.00	0.59%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,120.00	1.44%	0	\$0.00	NA	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.72%	0	\$0.00	NA	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$386,400.00	1.4%	0	\$0.00	NA	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.63%	0	\$0.00	NA	\$0.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$593,000.00	2.16%	0	\$0.00	NA	\$0.0
	PINNACLE BANK	1	\$236,000.00	0.86%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,744.25	0.87%	0	\$0.00	NA	\$0.0
	PRIORITY LENDING, LLC	1	\$270,000.00	0.98%	0	\$0.00	NA	\$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$240,000.00	0.87%	0	\$0.00	NA	\$0.0
	SERVISFIRST BANK A CORPORATION	1	\$228,760.00	0.83%	0	\$0.00	NA	\$0.0
	SOUND CREDIT UNION	1	\$225,000.00	0.82%	0	\$0.00	NA	\$0.0
	SOUTH EAST BANK	1	\$288,700.00	1.05%	0	\$0.00	NA	\$0.0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.79%	0	\$0.00	NA	\$0.0

	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$294,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$170,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$492,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,676.31	2.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$215,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$27,502,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZD0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$249,280.00	4.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYBANK A CORPORATION	1	\$190,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,558,225.00	25.93%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$265,600.00	4.42%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$350,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$365,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$360,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,899.47	9.33%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$275,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,720.00	4.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,010,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZE8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$123,014.44	1.45%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$412,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$158,865.61	1.87%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$220,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$195,305.40	2.3%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$178,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$242,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FINAL CONCEPTS MORTGAGE LLC	1	\$113,057.88	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$154,194.03	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$727,049.58	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$301,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,672,800.00	19.72%	0	\$0.00	NA	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORTIION	1	\$127,807.21	1.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,794.73	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$124,811.74	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$434,713.30	5.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$215,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$249,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$109,271.96	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$163,970.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$106,171.56	1.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$287,092.18	3.38%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,272.06	2.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$192,696.26	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,484,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$153,600.00	2%	0	\$0.00	NA	0	\$0.00
		1	\$159,960.00	2.08%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL	1	\$157,500.00	2.05%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$175,000.00	2.28%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	5.43%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,285,992.00	29.78%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$152,000.00	1.98%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,400.00	2.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	2.81%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$152,000.00	1.98%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$236,000.00	3.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	2.74%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$314,000.00	4.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,805.00	1.98%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	2.08%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$158,000.00	2.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$828,331.57	10.79%	0	\$0.00	NA	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.53	8.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,000.00	2.33%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$283,550.00	3.69%	0	\$0.00	NA	\$0.00



	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,000.00	4.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,676,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0ZG3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	3.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$143,100.00	3.05%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,032.50	2.7%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	2.98%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$141,600.00	3.01%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$132,000.00	2.81%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$126,825.03	2.7%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,500.00	2.76%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$149,000.00	3.17%	0	\$0.00	NA	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$126,000.00	2.68%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	1	\$129,000.00	2.75%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$127,200.00	2.71%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$144,000.00	3.06%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,274,520.00	27.12%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$135,920.00	2.89%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$126,812.91	2.7%	0	\$0.00	NA	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$128,000.00	2.72%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$147,000.00	3.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$136,118.00	2.9%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	NA	\$0.00

	POCA VALLEY BANK	1	\$146,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$147,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,786.00	2.89%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,320.00	3.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,698,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZH1	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,920.00	3.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	2	\$244,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$110,175.00	3.3%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$110,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$120,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,900.00	10.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,254.62	3.3%	0	\$0.00	NA	0	\$0.00

	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,025.00	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,900.00	3.59%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$117,850.00	3.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,339,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,876.01	4.81%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$90,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$211,920.00	11.61%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$95,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$99,304.00	5.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,550.00	4.91%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	4.71%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
	MID PENN BANK	1	\$87,300.00	4.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$104,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$190,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZK4	AMERICAN SECURITY MORTGAGE CORP	1	\$59,917.34	3.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$149,900.00	8.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$397,300.00	22.71%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$62,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,400.00	3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$81,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,325.00	4.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SOUTH EAST BANK	1	\$79,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$33,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$81,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZL2	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,840.71	4.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$338,641.40	4.37%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$241,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$175,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$273,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,538.78	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$126,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$274,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$580,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$794,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$217,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$191,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOAN INC	1	\$87,720.00	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$363,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$204,102.08	2.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$7,751,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZM0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	4.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,500.00	6.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$246,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$160,800.00	3.33%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,400.00	4.93%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$391,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$194,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$165,600.00	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$318,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,400.00	13.21%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP	1	\$155,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$388,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,600.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,832,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0ZN8		AMERICAN BANK OF HUNTSVILLE	1	\$120,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,600.00	6.87%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$123,200.00	7.32%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$136,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$253,900.00	15.08%	0	\$0.00	NA	0	\$0.00
		KANE MORTGAGE, INC	1	\$136,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	6.74%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC E A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$120,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$118,250.00	7.02%	0	\$0.00	NA	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13Q4		EVERBANK	10	\$1,001,306.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13R2		EVERBANK	33	\$4,173,596.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,173,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13S0		EVERBANK	31	\$1,911,111.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,911,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13T8		EVERBANK	23	\$2,263,057.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,263,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13U5		EVERBANK	33	\$1,874,308.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,874,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13V3		EVERBANK	14	\$1,760,794.25	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,760,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13W1	EVERBANK		18	\$1,704,226.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,704,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13X9	EVERBANK		20	\$1,374,845.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,374,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13Y7	EVERBANK		29	\$4,652,702.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,652,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13Z4	EVERBANK		14	\$1,841,564.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,841,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14A8	EVERBANK		12	\$1,197,666.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14B6	EVERBANK		65	\$8,422,429.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,422,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14C4	EVERBANK		35	\$3,378,525.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,378,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14D2	EVERBANK		29	\$4,782,124.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,782,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14E0	EVERBANK		27	\$1,736,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,736,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A29	LOANDEPOT.COM, LLC		25	\$2,897,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,897,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A37	LOANDEPOT.COM, LLC		34	\$4,610,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,610,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A45	LOANDEPOT.COM, LLC		25	\$4,115,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A52	LOANDEPOT.COM, LLC		8	\$1,702,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,702,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A60	LOANDEPOT.COM, LLC		35	\$10,363,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,363,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A94	LOANDEPOT.COM, LLC		25	\$7,189,880.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$7,189,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AA1		LOANDEPOT.COM, LLC	15	\$4,787,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,787,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AB9		LOANDEPOT.COM, LLC	14	\$4,547,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,547,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AC7		LOANDEPOT.COM, LLC	16	\$4,617,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,617,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AD5		LOANDEPOT.COM, LLC	61	\$16,831,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,831,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AE3		LOANDEPOT.COM, LLC	19	\$5,594,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,594,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AF0		LOANDEPOT.COM, LLC	20	\$5,909,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,909,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AG8		LOANDEPOT.COM, LLC	13	\$1,585,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AH6		LOANDEPOT.COM, LLC	51	\$14,897,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,897,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AJ2		LOANDEPOT.COM, LLC	20	\$5,292,188.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,292,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AK9		LOANDEPOT.COM, LLC	14	\$4,807,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,807,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AL7		LOANDEPOT.COM, LLC	15	\$4,751,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,751,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AM5		LOANDEPOT.COM, LLC	20	\$5,606,748.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,606,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AN3		LOANDEPOT.COM, LLC	19	\$5,360,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,360,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AP8		LOANDEPOT.COM, LLC	22	\$5,855,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,855,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AQ6		LOANDEPOT.COM, LLC	75	\$21,773,454.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$21,773,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AR4		LOANDEPOT.COM, LLC	17	\$5,701,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,701,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AS2		LOANDEPOT.COM, LLC	15	\$1,155,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,155,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AT0		LOANDEPOT.COM, LLC	23	\$2,291,897.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,291,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AU7		LOANDEPOT.COM, LLC	24	\$2,900,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,900,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AV5		LOANDEPOT.COM, LLC	38	\$10,554,693.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,554,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AW3		LOANDEPOT.COM, LLC	52	\$16,049,974.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,049,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AX1		LOANDEPOT.COM, LLC	20	\$5,001,973.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,001,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AY9		LOANDEPOT.COM, LLC	20	\$6,181,919.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,181,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AZ6		LOANDEPOT.COM, LLC	31	\$2,938,256.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,938,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$203,453.60	11.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$119,235.95	6.9%	0	\$0.00	NA	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$141,960.01	8.21%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,859.08	6.47%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	1	\$130,452.98	7.55%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$125,848.96	7.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	3	\$276,348.29	15.99%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$101,721.86	5.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$222,679.76	12.88%	0	\$0.00	NA	0	\$0.00
			1	\$132,472.57	7.66%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		WELLS FARGO BANK, N.A	1	\$84,862.80	4.91%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,455.37	4.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,728,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1D26		NAVY FEDERAL CREDIT UNION	43	\$7,218,320.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,218,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1DE0		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44	20.95%	0	\$0.00	NA	\$0.00
		FIDELITY BANK	1	\$117,700.04	8.08%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$145,887.02	10.02%	0	\$0.00	NA	\$0.00
		MNET MORTGAGE CORP	2	\$187,030.14	12.85%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48%	0	\$0.00	NA	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10	9.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,455,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1DF7		ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06%	0	\$0.00	NA	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$244,762.32	3.02%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$261,933.52	3.24%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	14	\$3,082,224.46	38.07%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$160,096.78	1.98%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$222,484.17	2.75%	0	\$0.00	NA	\$0.00

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	MONARCH BANK	1	\$230,549.03	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$413,883.90	5.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$754,533.84	9.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,368.04	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$731,815.11	9.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$726,532.25	8.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$330,479.67	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,096,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DG5	FIRST HOME MORTGAGE CORPORATION	1	\$153,624.41	45.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$184,662.38	54.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$338,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DN0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$595,527.73	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$834,428.07	10.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,455,089.78	17.74%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,572.30	2.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$296,103.94	3.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$440,163.07	5.37%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$165,629.08	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$223,581.13	2.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$231,794.45	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$254,412.30	3.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,357.50	2.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,864.22	0.85%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	4	\$510,903.81	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$509,837.94	6.22%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING	1	\$68,782.23	0.84%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$220,260.17	2.69%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$368,737.03	4.5%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$296,350.27	3.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,531.04	1.54%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$329,119.55	4.01%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,477.65	3.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,205.16	1.73%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,697.38	5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,200,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1DP5	BREMER BANK NATIONAL ASSOCIATION	1	\$149,807.47	56.82%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,824.92	43.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$263,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1DQ3	PHH HOME LOANS, LLC	1	\$132,338.79	57.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,637.95	42.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1DS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$276,051.69	16.92%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,363.74	16.2%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$139,595.90	8.56%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	2	\$416,815.95	25.55%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,154.13	7.55%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$245,056.41	15.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,649.48	10.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,631,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140E1DV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,969,018.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,969,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,161,351.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,161,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,107,829.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,107,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,770,963.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,770,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DZ3		NAVY FEDERAL CREDIT UNION	8	\$1,579,849.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,579,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F24		1ST ADVANTAGE MORTGAGE	1	\$247,143.40	0.27%	0	\$0.00	NA	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	6	\$1,717,259.15	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$209,304.67	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	8	\$2,121,851.47	2.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$208,689.92	0.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC	4	\$1,211,291.64	1.3%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	\$311,850.03	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$217,236.55	0.23%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	3	\$999,327.59	1.07%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	226	\$64,966,983.94	69.75%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE CO	3	\$710,534.52	0.76%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	2	\$625,543.43	0.67%	0	\$0.00	NA	0	\$0.00
		CONVERSE COUNTY BANK	1	\$323,533.17	0.35%	0	\$0.00	NA	0	\$0.00

	COUNTYBANK	5	\$1,283,992.77	1.38%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$858,207.55	0.92%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$330,733.34	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$769,660.88	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,362.30	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$345,792.85	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$218,884.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$952,994.27	1.02%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$308,564.10	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$283,640.73	0.3%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,172.77	0.25%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$286,786.94	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$369,401.73	0.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$416,425.49	0.45%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$211,083.78	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$282,233.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$681,776.38	0.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$743,313.53	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$233,662.85	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	4	\$935,803.22	1%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$596,658.13	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	8	\$2,252,834.62	2.42%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	3	\$742,308.67	0.8%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$505,859.96	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$247,284.17	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$291,579.28	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$1,027,695.67	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$241,806.09	0.26%	0	\$0.00	NA	0	\$0.00



	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69%	0	\$0.00	NA	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$818,211.93	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>329</b>	<b>\$93,149,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1F32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,286.21	4.12%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,671,292.60	77.91%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$99,166.24	4.62%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$97,072.00	4.53%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,378.36	4.4%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,872.03	4.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,145,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1F40	BRANCH BANKING AND TRUST COMPANY	14	\$3,616,255.10	86.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	1	\$221,065.07	5.26%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,110.94	4.5%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,773.44	4.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,202,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1F57	AMERICAN SECURITY MORTGAGE CORP	1	\$132,607.49	1.5%	0	\$0.00	NA	\$0.00
	BANK VI	1	\$137,547.07	1.56%	0	\$0.00	NA	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$253,122.32	2.87%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$4,471,096.06	50.63%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$132,999.38	1.51%	0	\$0.00	NA	\$0.00
		2	\$287,071.76	3.25%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY							
	COMMUNITY MORTGAGE, LLC	1	\$149,200.00	1.69%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$130,906.86	1.48%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$288,456.41	3.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,804.20	1.47%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$136,798.18	1.55%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$139,709.26	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$127,514.14	1.44%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	4	\$548,386.04	6.21%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$128,501.84	1.46%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$272,375.15	3.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$134,132.16	1.52%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$139,789.14	1.58%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$135,695.32	1.54%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$134,792.14	1.53%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$265,883.59	3.01%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$137,343.46	1.56%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$137,796.70	1.56%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$279,763.28	3.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,831,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1F65	AMERICAN SAVINGS BANK, FSB	1	\$171,093.57	2.19%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,526.33	2%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$333,017.23	4.26%	0	\$0.00	NA	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	4	\$647,778.14	8.29%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,764,994.54	48.18%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$169,897.13	2.17%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$322,034.76	4.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,067.84	1.93%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$322,176.70	4.12%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$164,551.79	2.11%	0	\$0.00	NA	\$0.00

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	INVESTAR BANK	1	\$154,771.65	1.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$477,443.34	6.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,676.20	1.94%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$171,036.25	2.19%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$159,764.29	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$154,709.25	1.98%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$171,247.34	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,748.08	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,814,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F73	1ST PREFERENCE MORTGAGE CORPORATION	3	\$726,823.09	1.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$294,066.14	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,459.28	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING	1	\$183,073.85	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	2	\$825,124.39	1.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$211,687.68	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$198,517.27	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$601,001.23	0.86%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$308,295.15	0.44%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$510,230.36	0.73%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	125	\$34,115,856.23	48.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$235,644.55	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$399,909.98	0.57%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	4	\$1,253,060.79	1.79%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	3	\$804,729.35	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO	4	\$906,638.75	1.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$294,540.44	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	5	\$1,200,807.20	1.71%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$403,391.51	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$209,921.34	0.3%	0	\$0.00	NA	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION							
	DAMASCUS COMMUNITY BANK	3	\$744,068.29	1.06%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,363.24	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	7	\$2,217,045.03	3.16%	0	\$0.00	NA	\$0.00
	FIRST ADVANTAGE BANK	1	\$188,721.56	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$412,701.10	0.59%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$807,536.34	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$416,385.67	0.59%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	8	\$2,387,728.29	3.4%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$175,469.01	0.25%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	2	\$382,175.64	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND NATIONAL BANK	1	\$199,199.52	0.28%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$288,564.73	0.41%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	4	\$911,959.89	1.3%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$397,406.34	0.57%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$204,684.36	0.29%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	2	\$625,900.33	0.89%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$544,001.30	0.78%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$298,260.10	0.42%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK-NE	1	\$306,093.98	0.44%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,467,998.06	2.09%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,445,355.61	2.06%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,702.41	0.29%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	5	\$1,501,053.30	2.14%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$329,491.90	0.47%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$416,371.94	0.59%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$248,017.55	0.35%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$235,644.55	0.34%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	2	\$616,080.61	0.88%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,005,718.73	1.43%	0	\$0.00	NA	\$0.00

	SOUTHCOAST COMMUNITY BANK	1	\$299,548.15	0.43%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$445,145.43	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$904,595.51	1.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$296,362.76	0.42%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$279,578.28	0.4%	0	\$0.00	NA	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$287,741.29	0.41%	0	\$0.00	NA	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$526,003.26	0.75%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$289,572.77	0.41%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,271.69	0.28%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$397,230.87	0.57%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$340,253.75	0.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,842,536.81	2.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$70,187,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1F81	AMERICAN SECURITY MORTGAGE CORP	1	\$83,956.54	1.16%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL, INC	2	\$98,463.32	1.36%	0	\$0.00	NA	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$52,627.40	0.73%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	80	\$5,389,621.84	74.7%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$69,000.00	0.96%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$136,005.70	1.88%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,107.42	0.93%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$146,543.24	2.03%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	1	\$74,891.94	1.04%	0	\$0.00	NA	\$0.00
	HEARTLAND NATIONAL BANK	1	\$45,534.30	0.63%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$30,000.00	0.42%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$81,933.20	1.14%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$94,626.07	1.31%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$143,680.33	1.99%	0	\$0.00	NA	\$0.00

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	MIDFIRST BANK	2	\$143,792.52	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,791.11	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,345.61	1%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$64,904.25	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$84,877.53	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	3	\$186,222.36	2.58%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$75,392.39	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,215,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F99	AMERICAN NATIONAL BANK	4	\$397,394.99	4.55%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$6,605,916.08	75.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$94,866.14	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	3	\$298,179.75	3.41%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$99,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$95,037.87	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$109,096.07	1.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$101,319.49	1.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,596.77	1.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$103,350.88	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,845.01	1.26%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$109,096.07	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$109,092.59	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$104,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,747.83	1.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$181,987.97	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,735,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FK4	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,039,143.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,039,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FL2		37	\$2,600,113.76	100%	0	\$0.00	NA	0	\$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION							
<b>Total</b>			<b>37</b>	<b>\$2,600,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1FM0		SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,048,198.65	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1FN8		CITY FIRST MORTGAGE SERVICES, LLC	1	\$497,346.61	3.27%	0	\$0.00	NA	0 \$0.00
		CRITERION MORTGAGE SERVICES, LLC	2	\$319,709.36	2.1%	0	\$0.00	NA	0 \$0.00
		HOMETOWN MORTGAGE CO., INC	3	\$906,223.94	5.96%	0	\$0.00	NA	0 \$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	1	\$439,636.95	2.89%	0	\$0.00	NA	0 \$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	120	\$13,032,849.17	85.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>127</b>	<b>\$15,195,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1FP3		CRITERION MORTGAGE SERVICES, LLC	1	\$196,272.89	1.49%	0	\$0.00	NA	0 \$0.00
		HOMETOWN MORTGAGE CO., INC	5	\$817,170.80	6.21%	0	\$0.00	NA	0 \$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	114	\$11,723,993.24	89.04%	0	\$0.00	NA	0 \$0.00
		SENTE MORTGAGE, INC	2	\$429,754.40	3.26%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>122</b>	<b>\$13,167,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1FQ1		CITY FIRST MORTGAGE SERVICES, LLC	3	\$759,466.34	6.43%	0	\$0.00	NA	0 \$0.00
		CRITERION MORTGAGE SERVICES, LLC	3	\$667,071.57	5.65%	0	\$0.00	NA	0 \$0.00
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	\$635,338.17	5.38%	0	\$0.00	NA	0 \$0.00
		HOMETOWN MORTGAGE CO., INC	8	\$2,346,136.33	19.88%	0	\$0.00	NA	0 \$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	2	\$1,071,292.05	9.08%	0	\$0.00	NA	0 \$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	42	\$5,623,981.26	47.65%	0	\$0.00	NA	0 \$0.00
		SENTE MORTGAGE, INC	2	\$700,411.70	5.93%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>62</b>	<b>\$11,803,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1FR9		SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,022,130.51	100%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>7</b>	<b>\$1,022,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FS7	BAY EQUITY, LLC		1	\$479,987.81	2.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC		2	\$514,629.01	2.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP		1	\$313,654.69	1.45%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC		4	\$1,163,046.99	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		2	\$609,137.12	2.82%	0	\$0.00	NA	0	\$0.00
	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA		1	\$349,539.08	1.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC		13	\$3,804,623.17	17.61%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC		1	\$516,920.87	2.39%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC		1	\$73,060.33	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION		74	\$12,004,853.95	55.55%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC		1	\$404,910.76	1.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORTGAGE GROUP		4	\$1,375,962.78	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,610,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FT5	CITY FIRST MORTGAGE SERVICES, LLC		2	\$423,048.05	7.92%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC		1	\$164,673.50	3.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC		5	\$1,516,198.76	28.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION		17	\$2,760,678.38	51.69%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC		1	\$229,893.91	4.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$246,625.55	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,341,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FU2	CITY FIRST MORTGAGE SERVICES, LLC		1	\$237,236.97	21.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION		3	\$676,224.33	60.22%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY		1	\$209,550.75	18.65%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>5</b>	<b>\$1,123,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FV0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,017.32	3.41%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	44	\$8,748,365.00	84.15%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$732,451.99	7.05%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	\$332,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$43,679.10	0.42%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,695.19	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,396,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FW8		HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,249.00	9.43%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	7	\$1,738,442.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,518.56	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,113,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FX6		ALPHA MORTGAGE CORPORATION	1	\$139,802.74	0.88%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE COMPANY	1	\$139,516.13	0.88%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$127,747.68	0.81%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	83	\$11,300,941.65	71.46%	0	\$0.00	NA	0	\$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$139,732.84	0.88%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	3	\$406,154.10	2.57%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	2	\$288,293.23	1.82%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$130,212.12	0.82%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$125,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$130,871.15	0.83%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	3	\$417,725.90	2.64%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$137,601.68	0.87%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP	1	\$132,721.90	0.84%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$128,814.13	0.81%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$130,511.69	0.83%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,424.20	0.81%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,100.12	0.87%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$283,483.88	1.79%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$140,776.87	0.89%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$146,488.63	0.93%	0	\$0.00	NA	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$134,805.49	0.85%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$129,970.69	0.82%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$145,154.21	0.92%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,977.42	0.92%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$546,509.73	3.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,813,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1FY4	1ST ADVANTAGE MORTGAGE	1	\$151,781.00	0.77%	0	\$0.00	NA	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$160,949.38	0.82%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$333,148.72	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,004,955.32	5.11%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$157,877.24	0.8%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$160,437.81	0.82%	0	\$0.00	NA	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$327,776.68	1.67%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	76	\$12,253,298.06	62.29%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$168,162.73	0.85%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$336,963.19	1.71%	0	\$0.00	NA	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$167,763.29	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,615.82	0.88%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,345.09	0.84%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	3	\$515,981.80	2.62%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$159,694.67	0.81%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$152,743.97	0.78%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$338,613.29	1.72%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$163,563.99	0.83%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$164,767.52	0.84%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,517.29	0.87%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE	1	\$152,789.21	0.78%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$168,861.74	0.86%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$171,763.03	0.87%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$167,757.94	0.85%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$161,182.62	0.82%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, NA	3	\$500,610.51	2.54%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC	3	\$477,727.27	2.43%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$173,850.00	0.88%	0	\$0.00	NA	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$166,260.10	0.85%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,579.84	0.78%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,705.95	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,672,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1FZ1	ALPHA MORTGAGE CORPORATION	1	\$193,327.22	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,422.72	1.05%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$199,718.20	1.06%	0	\$0.00	NA	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$189,451.57	1%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$192,728.07	1.02%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	2	\$384,486.31	2.03%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$184,994.77	0.98%	0	\$0.00	NA	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$180,450.90	0.95%	0	\$0.00	NA	\$0.00
		58	\$10,881,263.63	57.49%	0	\$0.00	NA	\$0.00

	BRANCH BANKING AND TRUST COMPANY							
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,905.00	1%	0	\$0.00	NA	\$0.00
	COUNTYBANK	4	\$727,984.11	3.85%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	4	\$752,960.29	3.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,694.76	0.99%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	1	\$183,771.12	0.97%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$179,740.65	0.95%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,711.84	1.06%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$180,494.54	0.95%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$539,141.31	2.85%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$178,705.34	0.94%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$187,500.00	0.99%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,800.00	1.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,164.62	1.05%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	3	\$545,482.29	2.88%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$179,003.04	0.95%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$938,000.85	4.96%	0	\$0.00	NA	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$188,211.03	0.99%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$569,404.09	3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,928,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1G23	CHELSEA GROTON BANK	1	\$122,906.26	9.25%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,066.64	19.5%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$150,113.38	11.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$56,258.32	4.23%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$211,167.14	15.89%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,438.53	7.71%	0	\$0.00	NA	\$0.00
	SAVINS INSTITUE BANK AND TRUST COMPANY	1	\$168,734.02	12.7%	0	\$0.00	NA	\$0.00
		1	\$96,248.28	7.24%	0	\$0.00	NA	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,745.05	12.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,328,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1G31		FAIRFIELD COUNTY BANK	2	\$351,105.46	27.39%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$155,759.80	12.15%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,415.48	15.56%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$272,650.00	21.27%	0	\$0.00	NA	\$0.00
		WEBSTER BANK, N.A	1	\$163,747.48	12.77%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,185.36	10.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,281,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1G49		CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY COMPANY	1	\$200,297.86	14.65%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$165,749.97	12.12%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	4	\$633,644.17	46.35%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$367,395.80	26.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,367,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1GA5		AMERICAN SECURITY MORTGAGE CORP	1	\$111,467.72	1.2%	0	\$0.00	NA	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	1.29%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	1	\$112,500.00	1.21%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	57	\$6,711,632.21	72.19%	0	\$0.00	NA	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$111,150.00	1.2%	0	\$0.00	NA	\$0.00
		COUNTYBANK	1	\$113,839.38	1.22%	0	\$0.00	NA	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$120,829.51	1.3%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	3	\$363,064.29	3.9%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$116,835.15	1.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$117,159.68	1.26%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,037.68	1.24%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,828.55	1.28%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$122,826.69	1.32%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$121,332.60	1.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$113,311.50	1.22%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$111,847.19	1.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$110,344.30	1.19%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$118,320.00	1.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$367,391.58	3.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,297,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1GB3	1ST COLONIAL COMMUNITY BANK	1	\$58,420.00	0.58%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$214,400.00	2.13%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	2.38%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$413,250.00	4.1%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$333,000.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$264,000.00	2.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	2.81%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$581,972.70	5.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.71%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$291,829.78	2.9%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$301,172.94	2.99%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	2.09%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED	1	\$289,545.00	2.88%	0	\$0.00	NA	\$0.00

	DBA ARGUS LENDING								
	KS STATE BANK	1	\$114,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,730.89	6.21%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$110,857.12	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$682,420.55	6.78%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$337,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$308,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$285,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$287,149.00	2.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,785,915.00	27.67%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$292,500.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,068,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GC1	ENDEAVOR CAPITAL, LLC	1	\$130,890.00	11.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,014,800.00	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GD9	BANK OF THE PACIFIC	1	\$417,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$321,619.15	11.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,090.08	7.63%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$199,800.00	7.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,670.00	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,807,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GE7	AAA CAPITAL INVESTMENT INC	1	\$408,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,615.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$231,270.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$955,750.00	5.65%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	2	\$839,987.65	4.96%	1	\$197,489.05	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$540,145.00	3.19%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$561,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$504,350.00	2.98%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$671,128.00	3.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$197,492.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$251,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,620.09	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$252,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$197,566.36	1.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$197,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,316.01	1.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$514,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$165,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,425.00	1.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$279,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$364,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$221,314.75	1.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$517,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING , LP BRANSH 968	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$184,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,260,877.00	36.98%	0	\$0.00	NA	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$166,250.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,929,526.86</b>	<b>100%</b>	<b>1</b>	<b>\$197,489.05</b>		<b>0</b>	<b>\$0.00</b>
3140E1GF4	A+ MORTGAGE SERVICES, INC	1	\$189,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,755.00	7.01%	0	\$0.00	NA	0	\$0.00



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	BRAZOS NATIONAL BANK	1	\$252,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$54,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$295,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$191,250.00	4.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$152,862.43	3.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,350.00	6.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$389,500.00	10.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC	1	\$476,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$76,950.00	2.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,123,087.00	29.31%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$115,000.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,831,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GG2	BANK OF NORTH CAROLINA	1	\$94,401.08	7.25%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$50,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$81,480.00	6.26%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$78,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$103,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$104,930.00	8.06%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$84,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$109,670.00	8.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$82,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,602.00	4.81%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	6.14%	0	\$0.00	NA	\$0.00
	PARADISE BANK	1	\$101,850.00	7.82%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$269,550.00	20.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,302,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1GH0	ALLIED FIRST BANK, SB	1	\$121,500.00	9.91%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,200.00	8.99%	0	\$0.00	NA	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$117,000.00	9.54%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,735.28	9.52%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$120,000.00	9.78%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$110,095.00	8.98%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,000.00	6.77%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$119,000.00	9.7%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,889.00	10.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$57,230.00	4.67%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$43,510.00	3.55%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$105,300.00	8.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,226,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1GJ6	BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,835.18	9.07%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,000.00	11.58%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	\$125,000.00	8.67%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,742.73	9.97%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,500.00	8.43%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$162,900.00	11.3%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$168,000.00	11.65%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$169,027.07	11.72%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$118,100.00	8.19%	0	\$0.00	NA	\$0.00
		1	\$135,703.00	9.42%	0	\$0.00	NA	\$0.00

		STONEGATE MORTGAGE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,441,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1GK3		C & F MORTGAGE CORPORATION	1	\$135,000.00	9.01%	0	\$0.00	NA	\$0.00
		COMMERCE STATE BANK	1	\$126,100.00	8.41%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$127,749.00	8.52%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	9.91%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$137,750.00	9.19%	0	\$0.00	NA	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$143,010.00	9.54%	0	\$0.00	NA	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$147,396.65	9.83%	0	\$0.00	NA	\$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$131,850.00	8.8%	0	\$0.00	NA	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$131,920.00	8.8%	0	\$0.00	NA	\$0.00
		SOUTHCREST BANK, N.A	1	\$142,000.00	9.47%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$127,800.00	8.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,499,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1GL1		1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	17.83%	0	\$0.00	NA	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$440,400.00	18.83%	0	\$0.00	NA	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$183,000.00	7.83%	0	\$0.00	NA	\$0.00
		MONUMENT BANK	1	\$326,400.00	13.96%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$276,000.00	11.8%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$695,450.00	29.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,338,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1GM9		A+ MORTGAGE SERVICES, INC	1	\$295,050.00	1.39%	0	\$0.00	NA	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	0.79%	0	\$0.00	NA	\$0.00
		AMC, INC	1	\$262,500.00	1.24%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,640.00	1.7%	0	\$0.00	NA	\$0.00
		BANK 21	1	\$179,728.89	0.85%	0	\$0.00	NA	\$0.00

	BANK OF NORTH CAROLINA	1	\$231,600.47	1.09%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$394,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$1,108,842.02	5.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$322,060.58	1.52%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$355,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$439,964.00	2.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$275,238.00	1.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$615,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$179,757.54	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$267,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$181,390.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$153,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	3	\$727,406.92	3.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$463,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$405,650.00	1.91%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$407,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$240,252.00	1.13%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$168,956.21	0.8%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$577,803.00	2.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$329,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$307,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$173,145.00	0.82%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$247,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$221,370.00	1.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$154,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$313,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$472,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$219,710.29	1.04%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE LENDERS, INC	1	\$515,000.00	2.43%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,172,374.00	38.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	\$0.00
	VIRTUA FUNDING, LLC	1	\$233,750.00	1.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,212,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1GN7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$133,950.00	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	2.52%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$153,900.00	2.72%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$364,131.00	6.43%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	7.37%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,800.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$115,900.00	2.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$145,767.55	2.57%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$245,000.00	4.33%	0	\$0.00	NA	\$0.00
	LASER LENDING, LLC	1	\$234,000.00	4.13%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$499,000.00	8.81%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	1	\$333,200.00	5.89%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,000.00	1.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,337.80	7.67%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,417,000.00	25.03%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,350.00	6.36%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	7.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,661,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1GS6	CROWN MORTGAGE COMPANY	16	\$2,526,055.07	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,526,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GT4		HUDSON CITY	1	\$595,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	27	\$5,905,101.41	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,500,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GU1		WEICHERT FINANCIAL SERVICES	7	\$1,737,661.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,737,661.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GV9		WEICHERT FINANCIAL SERVICES	27	\$5,929,474.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,929,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GW7		WEICHERT FINANCIAL SERVICES	8	\$1,659,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,659,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GX5		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,824.73	3.49%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$221,272.72	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$762,756.63	18.88%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,570.02	6.32%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$310,178.13	7.68%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$397,053.99	9.83%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,707.75	4.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$198,585.75	4.91%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$313,871.93	7.77%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$577,278.75	14.29%	0	\$0.00	NA	0	\$0.00
		THE MILFORD BANK	1	\$179,697.67	4.45%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$340,128.30	8.42%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,714.47	4.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,040,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1GY3	CHELSEA GROTON BANK	1	\$164,409.32	4.49%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$440,405.03	12.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	3	\$424,774.40	11.6%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$253,682.32	6.93%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	\$120,566.49	3.29%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$415,465.95	11.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$172,804.25	4.72%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$841,988.70	22.99%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$473,071.11	12.92%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,915.65	9.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,662,083.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1GZ0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,720.65	3.36%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,583.68	9.45%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$437,245.56	15.33%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$428,010.45	15%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$154,950.37	5.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$184,003.56	6.45%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,085.64	5.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,800.55	4.34%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$145,265.96	5.09%	0	\$0.00	NA	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$162,338.34	5.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,581.80	9.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$207,565.59	7.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$220,544.69	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,852,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,703,608.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,703,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,874.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,629,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,806,064.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,806,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,762,428.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,762,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,491,786.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,491,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,681.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,456,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140E1J87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$6,989,693.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,989,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$14,211,333.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,211,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JH7	ATLANTIC COAST BANK	9	\$1,031,481.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,481.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JJ3	ATLANTIC COAST BANK	12	\$1,084,889.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,084,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JK0	ATLANTIC COAST BANK	13	\$2,342,753.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,342,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JL8	ATLANTIC COAST BANK	6	\$1,072,036.67	83.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST FEDERAL	1	\$169,736.32	13.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST FEDERAL CREDIT UNION	1	\$39,788.58	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JN4	RBS CITIZENS, NA	29	\$6,639,790.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,639,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JX2	PMAC LENDING SERVICES, INC	3	\$796,919.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$796,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,062,901.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,930,145.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,930,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1K93	SUN WEST MORTGAGE COMPANY, INC	3	\$966,126.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$966,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E1KA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	111	\$28,066,760.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$28,066,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KB8		1ST FINANCIAL, INC	1	\$84,800.35	4.26%	0	\$0.00	NA	0	\$0.00
		BANK OF BOLIVAR	1	\$78,200.00	3.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$50,929.74	2.56%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$59,517.88	2.99%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$67,806.45	3.41%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$73,895.73	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$44,938.00	2.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	\$1,088,541.99	54.73%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$47,932.37	2.41%	0	\$0.00	NA	0	\$0.00
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$63,909.82	3.21%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK & TRUST	1	\$52,105.77	2.62%	0	\$0.00	NA	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$69,898.96	3.51%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$57,520.64	2.89%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$54,416.92	2.74%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$26,763.08	1.35%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$67,901.85	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,989,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KC6		CENDERA FUNDING, INC	1	\$106,250.08	3.1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	\$202,001.00	5.89%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,780.74	3.09%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,956.58	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$99,060.23	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$102,951.19	3%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$101,503.54	2.96%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	22	\$2,198,581.99	64.16%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$108,961.24	3.18%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$109,099.49	3.18%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,752.64	5.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,426,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1KD4	CENDERA FUNDING, INC	1	\$271,673.18	12.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$317,849.60	14.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,614,587.00	73.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1KE2	ADAMS BANK & TRUST	1	\$79,342.98	4.1%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR	1	\$82,400.00	4.26%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$68,909.14	3.56%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$142,005.18	7.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$68,000.00	3.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$82,900.00	4.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$64,902.46	3.35%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$978,132.18	50.51%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$68,500.00	3.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$63,919.48	3.3%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,863.14	5.67%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$127,539.61	6.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,936,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1KF9	CENDERA FUNDING, INC	2	\$196,836.77	10.63%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$108,000.00	5.83%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,389.95	4.83%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,457,291.63	78.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,851,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1KG7	CENDERA FUNDING, INC	1	\$118,607.13	8.36%	0	\$0.00	NA	\$0.00

		GATEWAY MORTGAGE GROUP, LLC	11	\$1,299,928.18	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,418,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KH5		CENDERA FUNDING, INC	2	\$296,073.60	11.39%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$126,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,789,470.70	68.84%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$130,155.67	5.01%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$127,500.00	4.9%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$129,832.66	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,599,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KJ1		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,594,345.01	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,752,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KK8		CENDERA FUNDING, INC	1	\$67,426.12	6.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$934,076.61	87.86%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$61,675.80	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,063,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KL6		FREMONT BANK	9	\$2,305,178.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,305,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KP7		AMERICAN NATIONAL BANK	1	\$87,162.61	2.87%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	2	\$202,281.16	6.65%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$270,630.00	8.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,281,607.62	42.14%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,354.29	6.69%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	3	\$322,032.40	10.59%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$113,381.28	3.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,421.77	4.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$214,072.21	7.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$124,004.54	4.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00	1.85%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$30,991.15	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,041,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$154,731.75	7.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK NA	1	\$88,232.99	4.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$117,738.90	5.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89	16.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$70,668.40	3.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$234,729.12	11.48%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17	11.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02	17.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$143,035.95	13.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,923.04	8.94%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24	14.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$102,671.85	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07	8.29%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$130,769.58	12.79%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$77,245.16	7.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KX0	NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$101,087.15	20.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,588.24	26.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,367.45	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$483,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KY8	PEOPLE'S UNITED BANK	2	\$253,794.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$253,794.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L43	STATE FARM BANK, F.S.B	12	\$1,021,402.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,021,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L50	STATE FARM BANK, F.S.B	7	\$1,064,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,064,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L68	STATE FARM BANK, F.S.B	54	\$6,917,047.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,917,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L76	STATE FARM BANK, F.S.B	33	\$1,953,119.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,953,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E1L84		STATE FARM BANK, F.S.B	20	\$1,364,685.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,364,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L92		STATE FARM BANK, F.S.B	15	\$3,274,497.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,274,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LA9		ACOPIA, LLC	1	\$105,954.24	7.19%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$104,555.62	7.1%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,047.64	5.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$406,600.00	27.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,704.00	6.7%	0	\$0.00	NA	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$152,572.77	10.36%	0	\$0.00	NA	0	\$0.00
		MINNESOTA LAKES BANK	1	\$118,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$83,900.00	5.7%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$324,300.00	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,472,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LB7		ACOPIA, LLC	3	\$614,215.92	4.4%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,841.90	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$406,273.28	2.91%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,047.76	2.86%	0	\$0.00	NA	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$152,019.32	1.09%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$127,425.00	0.91%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$203,136.64	1.46%	0	\$0.00	NA	0	\$0.00

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$222,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,071.81	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,358.74	1.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,174.07	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,886,400.36	20.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,074,198.40	7.7%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$643,975.41	4.62%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$350,275.98	2.51%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$497,225.19	3.57%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$354,679.20	2.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,307.14	2.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$344,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,231.00	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,482.17	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$344,535.68	2.47%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC	1	\$184,714.93	1.32%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,021.98	1.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$556,186.13	3.99%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$620,873.69	4.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$256,405.00	1.84%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$279,051.90	2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,660.69	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,944,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LC5	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$122,150.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$89,159.65	2.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,094,408.27	34.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,531.87	11.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,733.16	2.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,305.50	13.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,320.88	3.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$198,584.31	6.25%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,174,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E1LN1		BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,197.00	9.98%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$247,592.36	6.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,851,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LP6		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,340.26	27.43%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$748,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LQ4		ACADEMY MORTGAGE CORPORATION	1	\$237,217.83	12.73%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$268,000.00	14.38%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,863,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LR2		ACADEMY MORTGAGE CORPORATION	2	\$596,696.08	38.83%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$241,000.00	15.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$377,000.00	24.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M91	FIRST STATE BANK MORTGAGE (MO)	1	\$103,528.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MA8	STATE FARM BANK, F.S.B	62	\$14,040,543.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,040,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MB6	STATE FARM BANK, F.S.B	4	\$1,144,387.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,144,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MC4	STATE FARM BANK, F.S.B	35	\$3,457,474.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,457,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MD2	STATE FARM BANK, F.S.B	11	\$1,005,616.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1ME0	STATE FARM BANK, F.S.B	13	\$1,065,626.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,065,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MG5	RBS CITIZENS, NA	8	\$2,231,926.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,231,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MH3	RBS CITIZENS, NA	27	\$7,451,142.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,451,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MJ9	RBS CITIZENS, NA	82	\$21,997,825.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,997,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NA7	FREMONT BANK	96	\$31,581,976.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$31,581,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NB5	FREMONT BANK	76	\$20,773,290.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,773,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NC3	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$322,712.78	14.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$503,763.00	22.07%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA, A CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,456,247.00	63.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,282,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1ND1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$991,250.00	27.94%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,556,391.00	72.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,547,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1NE9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$500,000.00	71.46%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.00	28.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$699,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1NF6		AVENUE BANK	1	\$116,056.74	3.38%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$2,368,345.63	68.95%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$123,928.23	3.61%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$123,345.04	3.59%	0	\$0.00	NA	\$0.00
		COUNTYBANK	3	\$343,420.32	10%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$123,220.96	3.59%	0	\$0.00	NA	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$120,600.00	3.51%	0	\$0.00	NA	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,767.88	3.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,434,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1NG4		BRANCH BANKING AND TRUST COMPANY	15	\$2,061,241.45	65.36%	0	\$0.00	NA	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$134,422.86	4.26%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$138,206.62	4.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,907.90	4.37%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$133,432.89	4.23%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,770.89	4.56%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$135,418.59	4.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$143,882.25	4.56%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$125,266.84	3.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,153,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1NH2	AXIOM FINANCIAL, LLC (PHH)	1	\$154,635.49	3.82%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,426,342.53	60%	0	\$0.00	NA	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$173,661.91	4.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$175,000.00	4.33%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$153,250.00	3.79%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$163,298.88	4.04%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$156,000.00	3.86%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$151,350.19	3.74%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$163,697.18	4.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$326,597.77	8.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,043,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1NJ8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$291,978.42	2.7%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$191,187.43	1.77%	0	\$0.00	NA	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$317,721.12	2.94%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$5,092,173.76	47.04%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$401,484.54	3.71%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$224,038.10	2.07%	0	\$0.00	NA	\$0.00
	FIRST ADVANTAGE BANK	1	\$263,745.31	2.44%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$194,638.72	1.8%	0	\$0.00	NA	\$0.00
		1	\$227,035.07	2.1%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP								
	HOWARD BANK	1	\$176,990.10	1.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$647,709.46	5.98%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$444,093.31	4.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,110.78	1.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$466,122.28	4.31%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,127.88	1.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,084.22	2.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$201,634.29	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$187,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$216,090.87	2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$643,428.26	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,824,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NK5	ACOPIA LLC	1	\$122,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,860.35	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,344,824.12	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,802,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NL3	AMERIS BANK	1	\$135,080.64	2.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$419,808.12	8.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$654,100.00	13.73%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,400.00	2.4%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE ASSURANCE INC	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,234,632.45	46.89%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$135,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	3	\$403,600.00	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,765,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NM1		AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$139,735.75	2.32%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$148,350.00	2.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	40	\$5,448,048.41	90.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$136,500.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,022,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NN9		CHURCHILL MORTGAGE CORPORATION	2	\$301,250.00	5.67%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$155,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,530,194.79	85.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$322,400.00	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,308,844.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NP4		NATIONSTARMORTGAGE	4	\$1,077,381.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,077,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NQ2		NATIONSTARMORTGAGE	10	\$2,211,249.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,211,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NR0		NATIONSTARMORTGAGE	12	\$2,711,434.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,711,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NS8		BROADVIEW MORTGAGE CORPORATION	1	\$268,860.01	1.44%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$314,400.00	1.69%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$249,685.46	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	66	\$17,811,712.98	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,644,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NT6		AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	7.75%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING	1	\$160,000.00	1.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CBC NATIONAL BANK	2	\$409,289.33	5.07%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$199,718.20	2.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$177,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$5,613,054.77	69.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$291,200.00	3.61%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$299,000.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,074,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NU3		CBC NATIONAL BANK	1	\$234,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$5,675,250.00	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,909,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1NV1		AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$163,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$4,477,400.00	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1R21		MARQUETTE BANK	1	\$71,903.01	7.07%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	2	\$139,817.00	13.75%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$805,135.40	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,016,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1R47		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,314,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,314,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1R54		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,087.42	9.49%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,517.33	11.34%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$834,693.12	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,054,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1R62		FIRST SECURITY BANK	1	\$146,164.91	12.03%	0	\$0.00	NA	0	\$0.00
			1	\$192,305.37	15.83%	0	\$0.00	NA	0	\$0.00



		HOMESERVICES LENDING, LLC							
		U.S. BANK N.A	4	\$876,521.45	72.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,214,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1R70		GATEWAY MORTGAGE GROUP, LLC	2	\$411,600.00	73.58%	0	\$0.00	NA	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,760.00	26.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$559,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1R88		GATEWAY MORTGAGE GROUP, LLC	3	\$787,209.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$787,209.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1R96		C&R MORTGAGE CORPORATION	1	\$80,883.29	4.83%	0	\$0.00	NA	\$0.00
		CENTRAL COAST LENDING, INC	1	\$97,500.00	5.82%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	16	\$1,426,503.64	85.17%	0	\$0.00	NA	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$70,000.00	4.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,674,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1RP0		BRANCH BANKING AND TRUST COMPANY	6	\$574,321.10	52.8%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$110,000.00	10.11%	0	\$0.00	NA	\$0.00
		HEARTLAND NATIONAL BANK	3	\$298,678.26	27.46%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$104,758.13	9.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1RQ8		BB&T - BANK OF KENTUCKY - MERGER	1	\$121,467.85	5.43%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$1,648,611.08	73.66%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$118,941.28	5.31%	0	\$0.00	NA	\$0.00
		FIRST SECURITY BANK, INC	1	\$123,500.00	5.52%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF ARIZONA	1	\$114,420.65	5.11%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$111,103.37	4.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,238,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140E1RR6		BANK OF THE OZARKS	1	\$150,341.35	4.68%	0	\$0.00	NA	0	\$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	\$137,392.00	4.28%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	9	\$1,339,801.70	41.7%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$151,884.64	4.73%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$147,347.94	4.59%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$139,303.54	4.34%	0	\$0.00	NA	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$144,952.07	4.51%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK, N.A	3	\$415,562.55	12.93%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$148,000.32	4.61%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$134,405.21	4.18%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$153,719.74	4.78%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$150,326.51	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,213,037.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RS4		AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00	40.66%	0	\$0.00	NA	0	\$0.00
		FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00	NA	0	\$0.00
		HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$206,014.58	2.76%	0	\$0.00	NA	0	\$0.00
		SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	3	\$703,991.01	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,459,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RT2		ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	73.51%	0	\$0.00	NA	0	\$0.00
			1	\$57,778.00	1.97%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC								
	COUNTYBANK	1	\$72,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$92,498.83	3.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$39,827.26	1.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$65,714.99	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,933,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RU9	AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$199,741.17	4.32%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	3	\$288,755.59	6.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,626,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RV7	FIRST LENDING	1	\$296,800.00	36.27%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$818,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RW5	CENDERA FUNDING, INC	2	\$177,284.06	14.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$58,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,214,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC	1	\$135,375.00	10.92%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,104,840.00	89.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,240,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RZ8		NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$774,400.00	73.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,051,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1SA2		CAPITAL CONCEPTS, INC	1	\$118,000.00	6%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	0	\$0.00	NA	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$139,802.74	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,965,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1SB0		C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$372,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,748,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1SC8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	17	\$1,259,885.00	71.41%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE, INC	1	\$105,750.00	5.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,764,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41%	0	\$0.00	NA	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77%	0	\$0.00	NA	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,098,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL, INC	1	\$174,000.00	9.6%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,813,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,314,356.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,314,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,387,196.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,387,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1VE0	STATE FARM BANK, F.S.B	13	\$1,004,264.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,004,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1VF7	STATE FARM BANK, F.S.B	55	\$3,218,239.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,218,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1VG5	STATE FARM BANK, F.S.B	10	\$1,001,002.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1W33	FREMONT BANK	21	\$4,885,962.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,885,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1W41	FREMONT BANK	8	\$1,982,824.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,982,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1W58	FREMONT BANK	17	\$4,654,069.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,654,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1W90		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$443,043.04	4.27%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$408,037.63	3.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92%	0	\$0.00	NA	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$416,329.27	4.01%	0	\$0.00	NA	0	\$0.00
		MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25%	0	\$0.00	NA	\$0.00
	UNITY WEST LENDING	1	\$356,250.00	3.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,371,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05%	0	\$0.00	NA	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$154,745.22	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$396,832.37	1.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A	2	\$544,877.45	2.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11%	0	\$0.00	NA	\$0.0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74%	0	\$0.00	NA	\$0.0
	F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37%	0	\$0.00	NA	\$0.0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%	0	\$0.00	NA	\$0.0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54%	0	\$0.00	NA	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73%	0	\$0.00	NA	\$0.0
	FIRSTBANK	1	\$151,760.78	0.64%	0	\$0.00	NA	\$0.0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12%	0	\$0.00	NA	\$0.0
	FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65%	0	\$0.00	NA	\$0.0
	FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61%	0	\$0.00	NA	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74%	0	\$0.00	NA	\$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82%	0	\$0.00	NA	\$0.0
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77%	0	\$0.00	NA	\$0.0
	GUARANTY TRUST COMPANY	1	\$314,493.34	1.32%	0	\$0.00	NA	\$0.0
	HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62%	0	\$0.00	NA	\$0.0
	HERITAGEBANK OF THE	1	\$172,709.43	0.72%	0	\$0.00	NA	\$0.0



	SOUTH A GEORGIA CORPORATION							
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56%	0	\$0.00	NA	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62%	0	\$0.00	NA	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$263,057.43	1.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38%	0	\$0.00	NA	\$0.00
		1	\$59,894.81	0.25%	0	\$0.00	NA	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%	0	\$0.00	NA	\$0.00
		WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,837,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XB4		ASSENT INC	1	\$409,922.67	15.1%	0	\$0.00	NA	\$0.00
		COMMERICAL BANK	1	\$178,730.40	6.58%	0	\$0.00	NA	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%	0	\$0.00	NA	\$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93%	0	\$0.00	NA	\$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%	0	\$0.00	NA	\$0.00
		THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26%	0	\$0.00	NA	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66%	0	\$0.00	NA	\$0.00
		WASHINGTON TRUST BANK	1	\$336,991.67	12.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,714,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$500,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XG3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,538,790.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,093,225.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,093,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140E1XJ7	EVERBANK	20	\$5,598,365.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,598,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,862,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,155,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XM0	OPES ADVISORS, INC	3	\$1,302,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XN8	OPES ADVISORS, INC	4	\$1,679,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,679,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$937,950.00	59.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,563,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$568,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,065,995.11	2.06%	0	\$0.00	NA	0	\$0.00
	CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$379,440.18	0.73%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,005.08	0.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$415,741.91	0.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,965.19	0.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE A STATE	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,771.06	0.29%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,203.60	0.25%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,950.00	0.44%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$607,373.62	1.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LINDING A TEXAS CORPORATION	1	\$292,377.38	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$270,205.42	0.52%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,563.21	0.56%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,475.54	0.69%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$296,800.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$129,423.58	0.25%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$397,846.26	0.77%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.93%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$517,040.75	1%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL	1	\$324,121.80	0.62%	0	\$0.00	NA	\$0.00

	GROUP, INC							
	MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00	NA	\$0.00
	PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$411,373.33	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$454,526.09	0.88%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$51,868,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A	1	\$385,764.05	1.86%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4%	0	\$0.00	NA	\$0.00
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0.00
	FC LENDING LTD	1	\$354,201.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA	1	\$295,618.98	1.43%	0	\$0.00	NA	\$0.00



	CORPORATION							
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS , INC A CORPORATION	1	\$209,729.69	1.01%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$280,000.00	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$288,500.00	1.39%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$785,000.00	3.79%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$212,000.00	1.02%	0	\$0.00	NA	\$0.00

	WALLICKJ AND VOLK INC	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,699,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$211,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$220,553.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERIFIRSTFINANCIAL INC A CORPORATION							
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	2	\$562,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$948,000.00	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	5	\$1,740,509.67	0.81%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17%	0	\$0.00	NA	\$0.00

	BROAD VIEW MORTGGAE CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$826,343.85	0.38%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$328,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$911,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$761,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$250,903.84	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	\$3,162,814.76	1.47%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$725,560.39	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$355,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	2	\$648,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS	2	\$1,005,862.28	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$383,675.67	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$416,425.49	0.19%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,736.68	0.23%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34%	0	\$0.00	NA	\$0.00
	DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$419,594.12	0.2%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE A CORPORATION							
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC	2	\$755,000.00	0.35%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CORPORATION	5	\$1,642,226.91	0.76%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31%	0	\$0.00	NA	\$0.00
	EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14%	0	\$0.00	NA	\$0.00
	EVERIT FINANCIAL INC	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$267,630.77	0.12%	0	\$0.00	NA	\$0.00
	FC LENDING LTD	2	\$748,760.00	0.35%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$198,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$539,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$694,975.49	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$378,299.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	2	\$694,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$754,474.45	0.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$389,474.67	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$934,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK							
	INLANTA MORTGAGE INC	2	\$472,400.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$867,311.44	0.4%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED	1	\$620,000.00	0.29%	0	\$0.00	NA	\$0.00
	JMJ FINACIAL GROUP	1	\$323,675.07	0.15%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%	0	\$0.00	NA	\$0.00
	LENDERFL INC	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	NA	\$0.00
	M AND T A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,300.00	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	2	\$639,510.90	0.3%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,316.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH	1	\$269,228.86	0.13%	0	\$0.00	NA	\$0.00

	CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY							
	MORTGAGE TRUST INC	1	\$219,900.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%	0	\$0.00	NA	\$0.00
	NTFN	1	\$230,089.65	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$175,450.00	0.08%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71%	0	\$0.00	NA	\$0.00
	OAK MORTGGAE GROUP, INC	1	\$203,718.94	0.09%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$283,608.72	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93%	0	\$0.00	NA	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$379,476.46	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	14	\$5,153,450.00	2.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,532.58	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%	0	\$0.00	NA	\$0.00
PULASKI BANK NA	2	\$597,000.00	0.28%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	0	\$0.00	NA	\$0.00
RESCUE MORTGAGE,INC	1	\$193,600.00	0.09%	0	\$0.00	NA	\$0.00
RESIDENTAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY	1	\$416,450.87	0.19%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00

	LIMITED COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	24	\$8,583,382.65	4%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$641,500.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31%	0	\$0.00	NA	\$0.00
	SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$335,526.58	0.16%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$713,848.80	0.33%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$191,747.16	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	3	\$1,106,000.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,517.07	0.09%	0	\$0.00	NA	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$972,585.07	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$641,098.90	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$220,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,084,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$223,705.02	0.1%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$422,360.30	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$734,523.46	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$214,818,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,723.34	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$392,031.58	1.85%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$198,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00



	TEXAS CORPORATION							
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	1	\$416,475.36	1.97%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%	0	\$0.00	NA	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$619,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$504,935.79	2.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$21,189,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E24Z1		ACOPIA LLC	1	\$179,200.00	10.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	11.98%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,703,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E25A5		AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST	2	\$1,001,200.00	3.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORATION							
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00	NA	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00	NA	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00	NA	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00	NA	\$0.0
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00	NA	\$0.0
	ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00	NA	\$0.0
	ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	\$0.0
	FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00	NA	\$0.0
	GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63%	0	\$0.00	NA	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34%	0	\$0.00	NA	\$0.0
	GENEVA FINANCIAL LLC	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44%	0	\$0.00	NA	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE	1	\$256,875.00	0.9%	0	\$0.00	NA	\$0.0

	MORTGAGE A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,900.39	1.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$223,950.00	0.78%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$191,250.00	0.67%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$785,993.59	2.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,500.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$211,200.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$646,221.00	2.26%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$206,250.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$252,000.00	0.88%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$221,250.00	0.77%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$175,500.00	0.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,558,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$77,700.00	7.27%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,917.14	7.48%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	7.49%	0	\$0.00	NA	\$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,068,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E25C1		ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00	NA	\$0.00
		AMERIS BANK A CORPORATION	1	\$47,360.00	1.24%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14%	0	\$0.00	NA	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2%	0	\$0.00	NA	\$0.00
		DIAMOND RESIDENTIAL	1	\$69,000.00	1.8%	0	\$0.00	NA	\$0.00



	MORTGAGE CORPORATION							
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$167,453.89	4.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$40,883.68	1.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$84,520.00	2.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,916.39	1.77%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,830,922.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$90,400.00	7.54%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%	0	\$0.00	NA	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,885.51	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$291,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$92,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$88,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$86,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	1.29%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$379,920.00	5.67%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$99,900.00	1.49%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$86,250.00	1.29%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39%	0	\$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP	1	\$92,877.53	1.39%	0	\$0.00	NA	\$0.00

	MORTGAGE INC MICHIGAN CORPORATION								
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,500.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,696,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E25F4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$237,686.60	16.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$116,842.40	8.31%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
<b>Total</b>		<b>12</b>	<b>\$1,403,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E25G2	AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$110,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$112,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$120,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,591,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E25H0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	2	\$277,316.30	16.94%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$130,000.00	7.94%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK,INC	1	\$150,000.00	9.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,637,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E25J6	ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$131,000.00	2.21%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$125,276.02	2.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$148,550.00	2.51%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$263,800.00	4.45%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY	1	\$143,900.00	2.43%	0	\$0.00	NA	\$0.00



	COMPANY							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$146,250.00	2.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%	0	\$0.00	NA	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,923,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$478,127.37	12.89%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$156,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$167,480.00	4.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$157,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$171,268.99	4.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$166,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,709,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$174,500.00	3.45%	0	\$0.00	NA	0	\$0.00

	CORP A COLORADO CORPORATION							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$157,500.00	3.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$154,400.00	3.05%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,057,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$41,202.69	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,260,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,793,568.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,793,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,669,932.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,669,296.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,355,413.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,355,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2A68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,680,812.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,680,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2A76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,552,680.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,552,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2A84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,239,885.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,239,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2A92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,011,731.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,011,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AY7		WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,985,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,847,970.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,847,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2BA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,066,056.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,066,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2BB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,733,102.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,733,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2BC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,351,853.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,351,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2BD2			19	\$1,857,440.90	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>19</b>	<b>\$1,857,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2BE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,434,492.65	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$2,434,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2BF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,383,686.59	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$3,383,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2BG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,571,143.03	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>44</b>	<b>\$11,571,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2BH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,922,130.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,922,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2BJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,929,700.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,929,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2E64		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,912,600.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,912,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2E72		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,200.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,291,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2E80		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,832,182.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$2,832,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E2EP2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,113,100.00	100%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>4</b>	<b>\$1,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2EQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,542,460.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,542,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JC6		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,368,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JD4		INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,421,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JJ1		LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JK8		COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,846,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2U25		BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$108,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$108,603.50	4.29%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$79,200.00	3.13%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$99,673.12	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,529,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2U33		BRANCH BANKING AND TRUST COMPANY	9	\$1,057,150.00	90%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$117,437.98	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140E2U41		BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$145,000.00	5.71%	0	\$0.00	NA	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	0	\$0.00	NA	\$0.00
		FORTUNE BANK	1	\$137,850.00	5.43%	0	\$0.00	NA	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,537,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E2U58		AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%	0	\$0.00	NA	\$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	0	\$0.00	NA	\$0.00
		CTHM, LLC	1	\$167,518.88	7.98%	0	\$0.00	NA	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	0	\$0.00	NA	\$0.00
		FIRST MIDWEST BANK	1	\$159,774.56	7.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,100,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E2U66		BNC NATIONAL BANK	1	\$186,000.00	8.98%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43%	0	\$0.00	NA	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	0	\$0.00	NA	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,072,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E2U74		1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41%	0	\$0.00	NA	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	0	\$0.00	NA	\$0.00
		CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	0	\$0.00	NA	\$0.00
		COUNTY BANK	1	\$250,846.06	2.98%	0	\$0.00	NA	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	0	\$0.00	NA	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	0	\$0.00	NA	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$8,430,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2U82		BANK OF TENNESSEE	1	\$95,879.22	3.98%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$91,920.00	3.82%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK, N.A	1	\$50,189.00	2.08%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$107,486.46	4.46%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$99,871.28	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,407,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2U90		AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75%	0	\$0.00	NA	0	\$0.00
		MISSION MORTGAGE	1	\$117,448.62	6.51%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,803,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2UZ2		BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	0	\$0.00	NA	0	\$0.00
		THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2VA6		ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,355,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2VB4		FREMONT BANK	28	\$6,351,837.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,351,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2VC2		FREMONT BANK	37	\$10,904,722.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,904,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418BU20	BANK OF AMERICA, N.A	8	\$960,389.89	5.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$444,983.00	2.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$922,128.58	5.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$698,450.89	4.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$318,297.20	1.86%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$180,825.00	1.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$1,720,051.90	10.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$378,590.38	2.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$880,280.02	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,097,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BU38	BANK OF AMERICA, N.A	10	\$1,941,011.92	4.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$573,835.62	1.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,800,723.61	4.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,405,030.40	3.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	16	\$2,049,888.10	4.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$384,946.28	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$43,526,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418BU46	AMERICAN FINANCIAL LENDING, INC	1	\$320,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$2,130,078.92	8.69%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$163,069.91	0.67%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$761,717.33	3.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$970,663.80	3.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,510.47	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$209,033.12	0.85%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$162,071.32	0.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$347,531.24	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$293,354.31	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$838,581.09	3.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$335,438.64	1.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$3,551,673.33	14.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,818,648.44	7.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$425,419.19	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,501,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$139,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$257,925.87	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$409,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	14	\$1,227,377.33	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,821.49	0.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$188,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$277,149.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$318,312.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$665,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,632.15	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	120	\$14,368,298.30	8.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$13,502,490.10	7.78%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$103,564.29	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,245.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$208,110.83	0.12%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$89,477.25	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$89,626.75	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	30	\$4,449,312.01	2.56%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,578,933.06	1.49%	0	\$0.00	NA	0	\$0.00

	KENTWOOD MORTGAGE INC	2	\$448,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,433.55	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$280,211.64	0.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$96,726.95	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$586,193.27	0.34%	0	\$0.00	NA	0	\$0.00



	PACIFIC UNION FINANCIAL LLC							
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	2	\$421,988.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,036,765.42	1.17%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	1	\$622,852.79	0.36%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,358.65	0.36%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00	0.91%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$940,748.42	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$561,588.84	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$257,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$70,602.96	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$173,634,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$532,714.05	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$624,041.92	0.75%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$3,301,935.12	3.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$510,421.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$575,259.18	0.69%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$1,459,690.01	1.75%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$485,509.89	0.58%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$624,058.66	0.75%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,406,921.87	1.68%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,159,224.92	3.78%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,530,310.86	5.42%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	5	\$2,755,725.00	3.3%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	3	\$1,580,970.09	1.89%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	2	\$999,243.77	1.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$549,189.74	0.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>160</b>	<b>\$83,602,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8%	0	\$0.00	NA	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$202,400.00	0.11%	0	\$0.00	NA	\$0.00
	ACC GROUP INC	1	\$286,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL INC	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$714,585.41	0.38%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,570,884.97	0.84%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	20	\$4,933,411.94	2.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,527.78	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$214,716.88	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$253,722.24	0.14%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC	1	\$525,000.00	0.28%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$870,900.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	20	\$5,183,927.07	2.77%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$150,156.47	0.08%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	3	\$492,660.36	0.26%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$42,346.65	0.02%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$201,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$79,000.00	0.04%	0	\$0.00	NA	\$0.00

	BEST RATE FINANCE AND REALTY, INC							
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$190,720.56	0.1%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$263,862.61	0.14%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03%	0	\$0.00	NA	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	3	\$619,305.06	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$45,045.60	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$213,400.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00	0.92%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$573,500.00	0.31%	0	\$0.00	NA	\$0.00
	CU FINANCIAL, INC	1	\$224,129.59	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	32	\$5,481,301.50	2.93%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	2	\$407,250.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$41,649.81	0.02%	0	\$0.00	NA	\$0.00

	EVERBANK	99	\$26,953,209.96	14.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$435,166.02	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,393,616.30	0.74%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$372,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$816,057.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$103,005.58	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,740,200.00	2%	0	\$0.00	NA	0	\$0.00
		3	\$639,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD							
	GEO MORTGAGE SERVICES, INC	1	\$151,464.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$492,272.82	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$278,015.55	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$427,794.48	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$742,550.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$473,081.07	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,475.36	0.22%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,834,933.00	1.51%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,600.00	0.09%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$464,000.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$301,769.71	0.16%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A							
	LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,849.98	0.1%	0	\$0.00	NA	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$251,999.00	0.13%	0	\$0.00	NA	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61%	0	\$0.00	NA	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.0
	LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%	0	\$0.00	NA	\$0.0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07%	0	\$0.00	NA	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64%	0	\$0.00	NA	\$0.0
	LOANDEPOT.COM LLC	1	\$221,900.00	0.12%	0	\$0.00	NA	\$0.0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08%	0	\$0.00	NA	\$0.0
	M&T BANK	7	\$1,130,671.48	0.6%	0	\$0.00	NA	\$0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	2	\$208,278.32	0.11%	0	\$0.00	NA	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	\$0.0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17%	0	\$0.00	NA	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05%	0	\$0.00	NA	\$0.0
	MEETINGHOUSE BANK	1	\$218,860.67	0.12%	0	\$0.00	NA	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28%	0	\$0.00	NA	\$0.0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$69,905.71	0.04%	0	\$0.00	NA	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5%	0	\$0.00	NA	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	2	\$351,432.30	0.19%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.0
	MIDSOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.0
	MIDSOUTH BANK, NA	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.0
	MIE FINANCIAL, INC	1	\$626,229.05	0.33%	0	\$0.00	NA	\$0.0
	MONROE BANK AND TRUST	1	\$78,078.08	0.04%	0	\$0.00	NA	\$0.0



	MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$180,981.96	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$146,307.08	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$66,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$260,921.31	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$199,183.79	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$331,123.22	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.23	0.08%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK & TRUST A CORPORATION							
	PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,288,991.34	1.22%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,824.70	0.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$717,856.06	0.38%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08%	0	\$0.00	NA	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$233,125.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$204,311.11	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,511.99	0.11%	0	\$0.00	NA	\$0.00
		1	\$155,017.79	0.08%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,161,444.28	0.62%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$324,750.00	0.17%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,189.67	0.09%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$179,546.16	0.1%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$125,766.57	0.07%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$944,000.00	0.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$127,941.17	0.07%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$84,895.48	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$548,950.09	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$363,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,648.25	0.06%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	5	\$1,147,629.50	0.61%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,931.48	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$257,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,994.60	0.06%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSAL CAPITAL SERVICES, INC							
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,256.26	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,838.07	0.12%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$518,947.73	0.28%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$338,682.44	0.18%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$367,837.30	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	2	\$215,214.56	0.11%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$509,796.95	0.27%	0	\$0.00	NA	\$0.00
	WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0	\$0.00	NA	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>857</b>	<b>\$187,211,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31418BU87	ADELO MORTGAGE, INC	1	\$109,543.81	0.39%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,387.35	0.36%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$108,004.78	0.38%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$80,856.55	0.29%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$365,000.00	1.3%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	1	\$180,000.00	0.64%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	5	\$483,463.27	1.72%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$186,107.62	0.66%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$345,195.75	1.23%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$105,950.00	0.38%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	28	\$2,794,443.00	9.93%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,219.70	0.69%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$1,114,835.39	3.96%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$67,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$95,605.90	0.34%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$99,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$180,862.06	0.64%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	15	\$2,108,888.43	7.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,028,880.96	3.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$93,905.15	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19%	0	\$0.00	NA	0	\$0.00
	MILLENium HOME MORTGAGE LLC	1	\$308,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,980.05	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$169,337.01	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,525.24	4.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$86,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$28,138,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$644,265.28	2.16%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC								
	HSBC BANK USA, N.A	1	\$540,977.04	1.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	19	\$10,288,241.23	34.47%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$457,490.06	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$29,847,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$599,698.77	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$193,701.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$340,197.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$170,328.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$535,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$130,183.60	0.06%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13%	0	\$0.00	NA	0	\$0.00



	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	1	\$174,331.39	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$612,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	12	\$3,722,265.06	1.81%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$338,545.24	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$326,021.88	0.16%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$415,769.36	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	8	\$3,044,357.96	1.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	311	\$91,751,233.87	44.7%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,759.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,640.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$162,765.12	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$703,874.83	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,675.34	0.05%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	6	\$1,687,781.99	0.82%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$289,569.81	0.14%	0	\$0.00	NA	\$0.00
	FORST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,425.88	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$414,658.23	0.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE	2	\$481,019.09	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,252,183.89	0.61%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$313,893.56	0.15%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$208,947.97	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$224,354.95	0.11%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$80,127.05	0.04%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	1	\$383,838.44	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,533,274.08	0.75%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$327,516.79	0.16%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,830,800.00	0.89%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$171,457.83	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,036.46	0.04%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$832,743.88	0.41%	0	\$0.00	NA	\$0.00
		1	\$50,725.16	0.02%	0	\$0.00	NA	\$0.00

	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	INDEPENDENT BANK	3	\$972,047.60	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,900,846.35	0.93%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,601,519.60	0.78%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$715,808.43	0.35%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	1	\$215,537.20	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE	1	\$125,774.69	0.06%	0	\$0.00	NA	\$0.00
		1	\$265,078.70	0.13%	0	\$0.00	NA	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	NFM, INC	1	\$154,621.88	0.08%	0	\$0.00	NA	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,305,035.04	0.64%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$317,121.65	0.15%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$168,751.03	0.08%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$104,690.12	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$199,206.10	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$207,147.48	0.1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$81,149.60	0.04%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,609,212.95	0.78%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$408,295.54	0.2%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,640.97	0.06%	0	\$0.00	NA	\$0.00
	PRIME LENDING	2	\$329,375.47	0.16%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC	1	\$127,307.97	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$471,334.95	0.23%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%	0	\$0.00	NA	\$0.00

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$249,878.18	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$304,967.55	0.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$590,908.70	0.29%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$351,409.56	0.17%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>761</b>	<b>\$205,273,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%	0	\$0.00	NA	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$306,158.24	0.04%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$305,159.69	0.04%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,500,114.50	0.18%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	16	\$5,550,622.49	0.66%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	19	\$4,898,391.85	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$303,750.00	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$396,994.61	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$161,180.58	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$150,287.65	0.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH	2	\$454,301.48	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	72	\$19,033,669.33	2.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$165,801.30	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	2	\$771,715.89	0.09%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$405,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	2	\$550,688.95	0.07%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$512,848.21	0.06%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	15	\$4,801,208.38	0.57%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$81,487.03	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01%	0	\$0.00	NA	\$0.00
	CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%	0	\$0.00	NA	\$0.00
	CHEAHA BANK DU	1	\$125,926.26	0.01%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47%	0	\$0.00	NA	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	3	\$600,885.65	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$871,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$94,791.66	0.01%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$596,353.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,959,547.01	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%	0	\$0.00	NA	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	0	\$0.00	NA	\$0.00

	EAST COAST CAPITAL CORP	5	\$1,678,200.00	0.2%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	65	\$12,430,599.65	1.47%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$190,137.68	0.02%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	20	\$6,839,461.37	0.81%	0	\$0.00	NA	\$0.00
	EVERBANK	250	\$75,984,180.79	9%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,227,782.60	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	3	\$346,383.62	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	4	\$1,130,537.78	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$78,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$374,425.80	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK (DU)	1	\$100,650.40	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$364,497.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$303,561.99	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK DU	1	\$43,815.55	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,492,170.14	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	\$872,968.76	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,758.75	0.02%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK DU	1	\$193,903.00	0.02%	0	\$0.00	NA	\$0.00



	FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	9	\$2,665,942.82	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	9	\$2,552,988.73	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$275,554.28	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,910,369.12	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	6	\$2,232,415.98	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$265,667.64	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$665,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,395.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,658,930.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	10	\$2,501,274.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$205,356.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$505,620.45	0.06%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	32	\$8,949,679.03	1.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	0	\$0.00	NA	\$0.00
	INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$118,497.00	0.01%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,557,965.35	0.18%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	0	\$0.00	NA	\$0.00
	LIFEWAY LENDING GROUP, INC	2	\$182,824.72	0.02%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	1	\$186,800.00	0.02%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$690,735.00	0.08%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$270,384.74	0.03%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	2	\$617,518.15	0.07%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82	0.05%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	0	\$0.00	NA	\$0.00
		1	\$111,920.00	0.01%	0	\$0.00	NA	\$0.00

	MECHANICS BANK, A MISSISSIPPI CORPORATION							
	MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,495,434.39	0.18%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$93,444.08	0.01%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$399,200.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$169,809.97	0.02%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$581,702.87	0.07%	0	\$0.00	NA	\$0.00

	OPEN MORTGAGE LLC	2	\$228,773.83	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$305,587.81	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$165,916.43	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$213,462.07	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$623,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$12,380,621.28	1.47%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,159.51	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$1,454,901.91	0.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$592,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390 )	1	\$207,700.31	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$132,610.05	0.02%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK (MHC)	1	\$65,960.00	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$1,081,225.49	0.13%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO							
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$451,471.48	0.05%	0	\$0.00	NA	\$0.00
	RESMAC, INC	20	\$5,896,437.79	0.7%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$521,464.00	0.06%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE CO	1	\$82,820.74	0.01%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$246,500.00	0.03%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$110,330.17	0.01%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.07%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	3	\$767,543.39	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$877,945.03	0.1%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04%	0	\$0.00	NA	\$0.00

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$125,231.09	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	6	\$712,401.83	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	2	\$129,800.95	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$252,250.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$13,117,390.56	1.55%	0	\$0.00	NA	\$0.00
	U.S. BANK BANK NA	1	\$112,852.78	0.01%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$352,530.16	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,361.55	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,681.49	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$725,100.00	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	8	\$2,378,609.70	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,266.18	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,047.13	0.02%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$753,373.25	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$699,629.27	0.08%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01%	0	\$0.00	NA	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$106,559.49	0.01%	0	\$0.00	NA	\$0.00

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		BANK AND TRUST CO., N.A							
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$945,500.00	0.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3,194</b>	<b>\$844,419,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BUN4		1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05%	0	\$0.00	NA	\$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07%	0	\$0.00	NA	\$0.00
		ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01%	0	\$0.00	NA	\$0.00
		ADAMS BANK & TRUST	1	\$137,300.00	0.03%	0	\$0.00	NA	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	\$0.00
		ADELO MORTGAGE, INC	1	\$211,904.17	0.05%	0	\$0.00	NA	\$0.00
		ADVENTAS, INC	1	\$244,000.00	0.06%	0	\$0.00	NA	\$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%	0	\$0.00	NA	\$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05%	0	\$0.00	NA	\$0.00
			2	\$250,904.65	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$349,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,434.34	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$379,168.87	0.09%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,202,264.28	0.54%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09%	0	\$0.00	NA	\$0.00
	AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	\$109,691.57	0.03%	0	\$0.00	NA	\$0.00
	APL FCU	1	\$329,000.00	0.08%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$169,516.65	0.04%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00



	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,856.83	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,083.10	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$439,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$60,828.11	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$615,815.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,608,761.02	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	15	\$3,096,525.36	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$433,695.57	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$363,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$224,360.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$291,178.23	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$148,564.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	2	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$726,397.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$196,887.93	0.05%	0	\$0.00	NA	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$220,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$173,419.17	0.04%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,176.01	0.07%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$398,846.83	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$438,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$470,702.68	0.11%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$2,625,380.19	0.64%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$346,132.07	0.08%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,335.26	0.13%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$380,943.78	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,489,019.01	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,177,523.01	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	3	\$836,800.57	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$233,071.13	0.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$204,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$554,647.40	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$323,387.84	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$174,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$574,997.33	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$243,315.85	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$116,177.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$103,712.44	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	\$4,047,292.92	0.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$492,554.81	0.12%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	32	\$5,190,097.98	1.27%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$359,959.96	0.09%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	14	\$3,320,234.01	0.81%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$109,687.25	0.03%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$531,826.81	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CO	1	\$279,192.78	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$308,321.46	0.08%	0	\$0.00	NA	\$0.00
	COMERICA BANK	3	\$554,995.78	0.14%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,198.09	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$233,643.04	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,523.34	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04%	0	\$0.00	NA	\$0.00
	COMPASS BANK	11	\$1,985,439.78	0.48%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,510.22	0.07%	0	\$0.00	NA	\$0.00
		1	\$221,700.00	0.05%	0	\$0.00	NA	\$0.00

	CORRIDOR MORTGAGE GROUP, INC							
	CU MORTGAGE SERVICE, A CORPORATION	1	\$93,237.84	0.02%	0	\$0.00	NA	\$0.00
	CYPRESS BANK, SSB	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$330,084.80	0.08%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09%	0	\$0.00	NA	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$641,995.98	0.16%	0	\$0.00	NA	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$265,254.17	0.06%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$253,145.51	0.06%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$468,912.99	0.11%	0	\$0.00	NA	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	23	\$3,870,689.37	0.94%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$63,244.78	0.02%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$256,384.16	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	73	\$15,281,299.41	3.73%	0	\$0.00	NA	\$0.00
		1	\$251,303.23	0.06%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$264,755.57	0.06%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25%	0	\$0.00	NA	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$232,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$160,356.84	0.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$317,703.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$214,895.77	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	3	\$591,098.34	0.14%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$384,158.84	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$203,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$171,005.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$491,831.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$178,621.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$239,308.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$197,444.83	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,426.95	0.07%	0	\$0.00	NA	0	\$0.00

(FN)								
FREMONT BANK	16	\$4,180,088.83	1.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,647,488.51	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$1,163,069.60	0.28%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$577,660.54	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,068.13	0.05%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0	\$0.00	NA	0	\$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$493,631.34	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$244,293.68	0.06%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$610,532.24	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$117,267.50	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,042.40	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$436,002.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,178.47	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,383,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$1,053,254.01	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	15	\$3,687,402.32	0.9%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$227,369.58	0.06%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$111,681.92	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$169,523.34	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$350,977.02	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	ISERVE RESIDENTIAL LENDING, LLC	1	\$269,242.95	0.07%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$140,400.00	0.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,144,245.19	0.52%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,200.00	0.01%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$231,150.06	0.06%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$1,795,216.47	0.44%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$623,746.17	0.15%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44	0.02%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$185,179.32	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	2	\$300,068.02	0.07%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$181,500.00	0.04%	0	\$0.00	NA	\$0.00
	LENDA, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$249,995.02	0.06%	0	\$0.00	NA	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION							
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$646,527.07	0.16%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$545,950.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$98,200.00	0.02%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$351,013.03	0.09%	0	\$0.00	NA	\$0.00
	M&T BANK	20	\$3,153,592.61	0.77%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13%	0	\$0.00	NA	\$0.00

	MILLENUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$269,242.95	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$138,510.54	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,891.05	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	9	\$1,763,493.91	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$300,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$129,640.55	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$179,495.30	0.04%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,384.45	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$229,853.70	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,154,471.15	0.28%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$176,247.46	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$184,972.58	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$370,194.46	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	2	\$296,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$552,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,058.63	0.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION	1	\$79,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	2	\$331,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$239,308.10	0.06%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$144,593.44	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$609,118.20	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	\$21,671,552.60	5.28%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,695.85	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$429,203.90	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,858.55	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$857,648.19	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,653,850.94	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$379,780.21	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$125,068.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$383,920.51	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$384,638.56	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,284,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$294,499.93	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$541,465.70	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	206	\$54,112,106.70	13.19%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$308,234.56	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	44	\$7,635,947.18	1.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,094,068.94	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$384,917.70	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,567.84	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$336,198.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$372,965.90	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$173,911.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$312,120.21	0.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,564.18	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$141,601.85	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,631.37	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$243,286.77	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SHELTER LENDING SERVICES, LLC							
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$249,289.20	0.06%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	2	\$573,396.05	0.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	2	\$535,989.69	0.13%	0	\$0.00	NA	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$45,500.00	0.01%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$184,474.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$615,830.79	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00	NA	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	5	\$1,497,565.97	0.37%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	23	\$4,707,255.29	1.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,012,673.69	0.25%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$996,586.79	0.24%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE, INC	124	\$24,226,544.90	5.91%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$175,998.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$171,280.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$478,397.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$205,414.30	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$119,663.53	0.03%	0	\$0.00	NA	0	\$0.00



	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION							
	UNITED MUTUAL FUNDING CORP	1	\$334,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,504.14	0.04%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$199,439.22	0.05%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$159,500.00	0.04%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00	0.09%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$308,500.00	0.08%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	109	\$28,832,083.49	7.03%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$181,496.78	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$586,020.26	0.14%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$590,272.14	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02%	0	\$0.00	NA	\$0.00
		1	\$176,972.18	0.04%	0	\$0.00	NA	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI	2	\$390,303.06	0.1%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$152,820.00	0.04%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$79,781.89	0.02%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,190,351.73	0.29%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,962,337.70	0.97%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,701.38	0%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,872</b>	<b>\$410,213,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$137,623.75	0.04%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	1	\$86,762.79	0.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$246,825.20	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$266,261.75	0.08%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	2	\$335,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE INC	1	\$206,000.00	0.06%	0	\$0.00	NA	\$0.00

	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$255,321.43	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$507,723.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$116,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	0	\$0.00	NA	0	\$0.00

	BANK '34 A CORPORATION	1	\$80,336.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,261,405.31	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,902.41	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,770,213.86	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	19	\$3,326,611.07	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	11	\$2,667,389.71	0.79%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$238,756.13	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04%	0	\$0.00	NA	\$0.00
	COMPASS BANK	4	\$328,233.64	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,710,014.37	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$523,035.16	0.15%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$169,542.98	0.05%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,395,501.61	0.41%	0	\$0.00	NA	\$0.00
	EVERBANK	51	\$8,146,353.62	2.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04%	0	\$0.00	NA	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION							
	FIDELITY FUNDING CO., INC	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$83,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A	2	\$382,550.00	0.11%	0	\$0.00	NA	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK							
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$364,046.11	0.11%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$203,895.88	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,022,395.31	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$231,382.39	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$46,550.00	0.01%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$224,395.12	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$90,166.94	0.03%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02%	0	\$0.00	NA	\$0.00
		2	\$635,902.68	0.19%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	GULF COAST BANK	1	\$128,250.00	0.04%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,688.00	0.02%	0	\$0.00	NA	\$0.00
	HOME&LOANFINDERS.COM	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$251,721.46	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,437,843.29	0.72%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,713,943.61	0.51%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	12	\$2,245,222.07	0.66%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,925.60	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$299,000.00	0.09%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,725,791.94	0.51%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$91,749.17	0.03%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$473,865.51	0.14%	0	\$0.00	NA	\$0.00
		1	\$116,486.00	0.03%	0	\$0.00	NA	\$0.00



	METROPOLITAN HOME MORTGAGE, INC							
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,553.73	0.05%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$37,900.00	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$324,556.42	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 4 U LLC	1	\$279,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$282,727.87	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$910,471.08	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79%	0	\$0.00	NA	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.04%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$418,505.91	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$3,816,644.67	1.13%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,342.63	0.07%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48%	0	\$0.00	NA	\$0.00

	OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$79,575.14	0.02%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$463,836.02	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,537.01	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$241,456.81	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$48,870.11	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$7,738,217.00	2.29%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK	1	\$78,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$741,280.78	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,443,757.37	0.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$363,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$173,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	385	\$79,033,059.52	23.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	18	\$2,679,730.37	0.79%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$747,513.43	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$378,992.74	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$188,513.04	0.06%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$136,940.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$234,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$205,687.67	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK							
	SOUTHERN OHIO MORTGAGE, LTD	1	\$63,750.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,374,323.07	0.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	18	\$3,380,417.83	1%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$350,853.69	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,576,603.92	0.47%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$86,965.57	0.03%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	8	\$1,165,625.40	0.34%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$487,665.26	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	0	\$0.00	NA	\$0.00
		1	\$195,110.00	0.06%	0	\$0.00	NA	\$0.00

	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN							
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	10	\$1,343,493.44	0.4%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$212,419.26	0.06%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$287,515.62	0.08%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$140,500.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	260	\$48,950,688.80	14.47%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,760</b>	<b>\$338,274,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK - COR	1	\$234,970.59	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK	1	\$99,126.48	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29	0.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$252,542.00	0.46%	0	\$0.00	NA	\$0.00

	BANK OF THE OZARKS	1	\$74,672.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$120,708.48	0.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$409,187.76	0.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$763,754.55	1.38%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$508,490.55	0.92%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$255,404.59	0.46%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$39,825.53	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,139.18	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$123,897.16	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,510.12	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,071.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$79,651.04	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$217,353.20	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,390,794.64	2.51%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,918.06	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$402,256.49	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A. - COR	3	\$658,741.16	1.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$480,448.55	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$119,468.25	0.22%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK, A STATE CHART							
	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	1	\$212,836.20	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$540,619.18	0.97%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,422.46	0.3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,038,877.40	1.87%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,932.74	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%	0	\$0.00	NA	\$0.00
	UPSTATE PREMIER MORTGAGE INC	1	\$59,738.28	0.11%	0	\$0.00	NA	\$0.00
	USAMERIBANK	2	\$416,400.00	0.75%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>245</b>	<b>\$55,500,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BUR5	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00

	ABERDEEN FEDERAL CREDIT UNION							
	ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A	1	\$94,800.00	0.05%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$107,227.14	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	2	\$338,371.91	0.16%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$414,035.24	0.2%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$306,740.49	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28	0.09%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00



	ASSURANCE FINANCIAL GROUP LLC							
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$859,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	29	\$2,597,970.86	1.24%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR	1	\$56,592.10	0.03%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$55,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$98,291.55	0.05%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST CO NA	1	\$209,480.24	0.1%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	4	\$589,587.61	0.28%	0	\$0.00	NA	\$0.00
	BANKTENNESSEE	1	\$258,151.47	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$160,840.72	0.08%	0	\$0.00	NA	\$0.00
	BLUE WAVE FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$223,389.88	0.11%	0	\$0.00	NA	\$0.00
	BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%	0	\$0.00	NA	\$0.00
		1	\$281,993.95	0.13%	0	\$0.00	NA	\$0.00

	BRIDGEWATER SAVINGS BANK							
	CALIBER HOME LOANS, INC	10	\$1,432,554.11	0.68%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL BANK N.A	2	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$249,298.24	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$139,262.79	0.07%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$298,574.07	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	68	\$6,904,548.85	3.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$148,926.59	0.07%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$640,406.43	0.3%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13%	0	\$0.00	NA	\$0.00
	COMERICA BANK	3	\$269,223.47	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$70,267.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00

	BANK							
	COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMPASS BANK	4	\$1,125,165.97	0.54%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$124,117.05	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$200,943.52	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$387,861.59	0.18%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$167,798.45	0.08%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$266,578.59	0.13%	0	\$0.00	NA	\$0.00
	D & H LENDING INC	1	\$304,788.79	0.14%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$210,949.64	0.1%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56	0.04%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$131,818.41	0.06%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$373,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$270,040.88	0.13%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVERBANK	31	\$5,876,429.31	2.79%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$372,777.84	0.18%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00

	FAIRFIELD COUNTY BANK	1	\$317,680.18	0.15%	0	\$0.00	NA	0	\$0.0
	FAIRFIELD COUNTY BANK CORP	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,898.00	0.07%	0	\$0.00	NA	0	\$0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,570.41	0.03%	0	\$0.00	NA	0	\$0.0
	FEDFINANCIAL FCU	1	\$188,640.34	0.09%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$74,466.77	0.04%	0	\$0.00	NA	0	\$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$351,945.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,151.47	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$148,926.59	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORP	1	\$104,263.15	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST LANDMARK BANK	3	\$815,591.91	0.39%	0	\$0.00	NA	0	\$0.0
	FIRST MERCHANTS BANK	4	\$441,769.15	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	2	\$369,888.57	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$143,955.62	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
		1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NBC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	3	\$503,998.15	0.24%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$186,640.34	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$6,086,262.68	2.89%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02%	0	\$0.00	NA	\$0.00
	GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$192,250.00	0.09%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$245,450.00	0.12%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$79,431.22	0.04%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	5	\$658,568.32	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,083,574.26	0.52%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$187,656.27	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$250,196.67	0.12%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$208,516.65	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$307,810.29	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,507,728.08	0.72%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$80,214.62	0.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$297,853.18	0.14%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$83,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,277.24	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$189,615.36	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$74,463.29	0.04%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$682,794.74	0.32%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$73,939.02	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$396,916.67	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$476,845.47	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,414.41	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$222,396.20	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$320,703.57	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$249,700.25	0.12%	0	\$0.00	NA	0	\$0.00
	NION BANK AND TRUST	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$287,924.74	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,947.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$275,004.87	0.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$414,818.18	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$367,778.00	0.17%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$99,289.03	0.05%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$248,199.34	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$181,202.48	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,129.81	0.06%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$394,304.83	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,584.95	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,410.70	0.11%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,720.94	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$692,000.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,516.89	0.11%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$407,227.14	0.19%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$10,465,589.78	4.98%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30	0.13%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$626,575.90	0.3%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,445,463.87	1.64%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$189,624.29	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PULASKI BANK	4	\$371,171.16	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	147	\$30,246,931.78	14.38%	0	\$0.00	NA	\$0.00
	RADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	37	\$4,893,578.79	2.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$139,157.52	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,996.49	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$221,375.17	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$288,691.26	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,182.22	0.08%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$234,570.33	0.11%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	5	\$443,280.56	0.21%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$178,728.56	0.08%	0	\$0.00	NA	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$192,483.28	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$121,529.77	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$158,700.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$389,200.00	0.19%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, F.S.B	16	\$1,825,867.74	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$3,144,332.61	1.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,282.54	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$94,078.90	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	87	\$11,908,931.19	5.66%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,785.06	0.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,861.54	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$302,722.00	0.14%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$185,653.10	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$99,865.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	U.S. BANK N.A	1	\$70,299.90	0.03%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	2	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$129,030.41	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	\$79,920.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	VEX FUNDING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$198,568.78	0.09%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$315,029.38	0.15%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$237,000.00	0.11%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	1	\$150,912.27	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	67	\$13,327,934.12	6.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,017.53	0.07%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00

	WHITNEY BANK	4	\$232,847.97	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,461.44	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,697.59	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$279,584.85	0.13%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$111,985.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,515.47	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,239</b>	<b>\$210,289,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BUS3	AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$849,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	101	\$7,830,303.49	4.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$67,727.62	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$193,731.68	0.12%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP							
	BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	7	\$921,267.61	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09%	0	\$0.00	NA	\$0.00
	CF FUNDING CORPORATION	1	\$129,105.45	0.08%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	58	\$6,444,049.30	3.98%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$53,500.00	0.03%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,022,228.76	0.63%	0	\$0.00	NA	\$0.00
	COMPASS BANK	9	\$1,187,998.08	0.73%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$386,856.15	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$243,535.40	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$236,250.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,209,000.00	0.75%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06%	0	\$0.00	NA	\$0.00

	EVERBANK	19	\$2,129,276.31	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$104,764.46	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$103,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$118,335.15	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$213,014.29	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$445,603.16	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY FEDERAL FINANCIAL CORPORAT							
	HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,673.40	0.06%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	4	\$743,476.86	0.46%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	229	\$24,202,559.59	14.95%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	0	\$0.00	NA	\$0.00
	KLEBERG BANK	1	\$59,338.86	0.04%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	M&T BANK	12	\$1,491,862.97	0.92%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$146,818.16	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0	\$0.00	NA	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0	\$0.00	NA	\$0.00
		1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00



	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A							
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,570.27	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$406,950.00	0.25%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$73,487.44	0.05%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$123,062.59	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,844,161.49	1.76%	0	\$0.00	NA	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,376.71	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$874,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	368	\$51,280,571.41	31.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,009,390.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,229.47	0.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$80,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$132,271.34	0.08%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,604,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$877,752.31	0.54%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$291,302.81	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,093,553.30	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION							
	TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	8	\$843,318.43	0.52%	0	\$0.00	NA	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	128	\$14,347,515.33	8.86%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,267.95	0.06%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$76,473.63	0.05%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$291,500.00	0.18%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$161,889,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BUT1	ACC GROUP INC	1	\$451,576.99	0.1%	0	\$0.00	NA	\$0.00
	ACC GROUP INC. - COR	2	\$1,113,049.07	0.24%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,645.66	0.1%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26%	0	\$0.00	NA	\$0.00

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00	NA	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$1,008,349.71	0.21%	0	\$0.00	NA	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$466,884.38	0.1%	0	\$0.00	NA	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	0	\$0.00	NA	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	0	\$0.00	NA	\$0.00
APEX MORTGAGE, LLC	1	\$440,000.00	0.09%	0	\$0.00	NA	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	NA	\$0.00
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	NA	\$0.00
ARCSTONE FINANCIAL INC	1	\$496,000.00	0.1%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	\$0.00
BRIDGELock CAPITAL	1	\$606,644.03	0.13%	0	\$0.00	NA	\$0.00
BRIGHTEN LENDING	1	\$499,080.00	0.11%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	0	\$0.00	NA	\$0.00
C&E FINANCIAL GROUP INC DBA VINTAGE	1	\$510,735.37	0.11%	0	\$0.00	NA	\$0.00

	LENDING								
	CALIBER HOME LOANS, INC	118	\$61,826,151.00	13.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	4	\$2,020,426.99	0.43%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$623,773.40	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$520,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	48	\$25,898,695.01	5.47%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$542,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	54	\$29,268,825.33	6.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$593,003.29	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$15,514,101.39	3.28%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%	0	\$0.00	NA	\$0.00
	GOOGAIN INC, A CORPORATION	2	\$980,000.00	0.21%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,574,176.65	0.33%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	85	\$42,772,714.49	9.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$499,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$607,429.14	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$6,076,011.10	1.28%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$525,576.34	0.11%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOAN GALLERY INC	1	\$526,257.46	0.11%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$1,108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$479,223.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,123,079.52	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$520,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,061,805.77	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	5	\$2,982,220.79	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,243.37	0.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74%	0	\$0.00	NA	0	\$0.00



	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING LLC	1	\$526,240.69	0.11%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$479,323.68	0.1%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$621,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$451,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$5,066,238.07	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,781,954.23	6.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	56	\$32,826,689.43	6.93%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,599,013.19	0.34%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	2	\$999,336.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$605,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	12	\$6,927,310.44	1.46%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	0	\$0.00	NA	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP, INC	3	\$1,630,500.00	0.34%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	7	\$3,676,250.00	0.78%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$517,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	5	\$2,427,500.00	0.51%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	0	\$0.00	NA	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>889</b>	<b>\$473,395,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BUZ7		AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$134,312.88	0.33%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	2	\$366,973.59	0.91%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	8	\$985,162.19	2.45%	0	\$0.00	NA	0	\$0.00
		EVERBANK	9	\$1,039,583.85	2.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	1	\$325,456.27	0.81%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	JPMORGAN CHASE BANK, N.A	5	\$564,972.07	1.4%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,284,294.11	3.19%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$173,600.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83	0.58%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$61,447.96	0.15%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	78	\$13,954,146.31	34.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$110,400.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$349,152.27	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,272,093.56	3.16%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>230</b>	<b>\$40,264,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	8	\$918,061.38	8.84%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	1	\$133,500.00	1.29%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$84,139.47	0.81%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$176,855.79	1.7%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$126,701.25	1.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$199,144.98	1.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,600.00	0.51%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	22	\$3,111,097.23	29.96%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,385,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BVB9	BANK OF AMERICA, N.A	4	\$425,723.24	3.85%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$517,131.98	4.67%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$755,740.41	6.83%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$781,991.55	7.07%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$506,308.08	4.58%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$255,300.00	2.31%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26%	0	\$0.00	NA	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,116,030.62	10.09%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	12	\$1,690,330.02	15.28%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$133,477.97	1.21%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$125,531.35	1.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,062,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BVC7	GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	2	\$277,100.00	8.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,259.25	4.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,461,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BVE3	1ST SOURCE BANK	1	\$60,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,289.53	2.14%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$577,694.24	4.86%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$1,711,589.16	14.4%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$99,035.93	0.83%	0	\$0.00	NA	\$0.00
	FINA FINANCIAL, INC	1	\$295,000.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$205,915.23	1.73%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,206,835.00	18.56%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$74,913.98	0.63%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK NA	1	\$83,597.36	0.7%	0	\$0.00	NA	\$0.00

	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$536,471.24	4.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,641.12	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$176,823.44	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,598.47	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,889,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BVF0	ALLIANCE WEST MORTGAGE, INC	2	\$1,163,225.69	2.64%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	\$3,057,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$7,644,923.07	17.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$4,183,430.64	9.51%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$540,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,380,947.00	3.14%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$456,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$552,819.42	1.26%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39%	0	\$0.00	NA	0	\$0.00



	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$494,377.21	1.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1	\$427,050.57	0.97%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$588,000.00	1.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,454.49	1.59%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00	1.26%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$448,000.00	1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$43,995,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BVP8	CHERRY CREEK MORTGAGE CO., INC	1	\$81,834.02	0.63%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$258,565.85	1.99%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$117,850.00	0.91%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$56,121.33	0.43%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,355,498.39	10.41%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,660.44	0.38%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	37	\$4,722,340.45	36.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, INC	1	\$40,000.00	0.31%	0	\$0.00	NA	\$0.00

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	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	0	\$0.00	NA	\$0.00
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$178,000.00	1.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	45	\$2,389,047.12	18.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>155</b>	<b>\$13,017,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	13	\$1,173,709.18	19.57%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$801,732.84	13.37%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	6	\$1,251,416.09	20.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$455,499.19	7.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$264,442.79	4.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,997,833.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$70,300.00	4.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,526,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,516,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31419TJ23	NATIONAL COOPERATIVE BANK, N.A	1	\$893,322.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$893,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31419TJ49		1	\$949,904.16	100%	0	\$0.00	NA	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
<b>Total</b>			<b>1</b>	<b>\$949,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJ56		NATIONAL COOPERATIVE BANK, N.A	1	\$964,766.80	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$964,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJ64		NATIONAL COOPERATIVE BANK, N.A	1	\$572,556.27	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$572,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJ72		NATIONAL COOPERATIVE BANK, N.A	1	\$580,159.91	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$580,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJ80		NATIONAL COOPERATIVE BANK, N.A	1	\$1,425,698.29	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJ98		NATIONAL COOPERATIVE BANK, N.A	1	\$616,561.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$616,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJF4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,060,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJG2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJH0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$725,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJK3		NATIONAL COOPERATIVE BANK, N.A	1	\$818,246.40	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$818,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419TJL1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,006,781.27	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,006,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31419TJM9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,071,784.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,071,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJN7		NATIONAL COOPERATIVE BANK, N.A	1	\$710,112.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$710,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJP2		NATIONAL COOPERATIVE BANK, N.A	1	\$963,916.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$963,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJQ0		NATIONAL COOPERATIVE BANK, N.A	1	\$957,272.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$957,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJR8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,494,542.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,494,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJS6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,098,474.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJT4		NATIONAL COOPERATIVE BANK, N.A	1	\$816,941.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$816,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJU1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,365,417.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJV9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,282,207.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,282,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJW7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,413,665.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,413,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJX5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,437,533.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,437,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJY3		NATIONAL COOPERATIVE BANK, N.A	1	\$780,433.72	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$780,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TJZ0		NATIONAL COOPERATIVE BANK, N.A	1	\$712,807.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$712,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKA3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,271,241.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,271,241.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKC9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,440,070.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,440,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKD7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,501,047.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,501,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKE5		NATIONAL COOPERATIVE BANK, N.A	1	\$653,547.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$653,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKF2		NATIONAL COOPERATIVE BANK, N.A	1	\$567,507.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$567,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKG0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,114,345.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,114,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKH8		NATIONAL COOPERATIVE BANK, N.A	1	\$729,611.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$729,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKJ4		NATIONAL COOPERATIVE BANK, N.A	1	\$534,261.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$534,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKK1		NATIONAL COOPERATIVE BANK, N.A	1	\$983,584.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$983,584.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKM7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,167,193.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,167,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TKN5			1	\$888,294.13	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
<b>Total</b>			<b>1</b>	<b>\$888,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
31419TKP0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
31419TKQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
31419TKR6		NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
31419TKS4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138L92K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138L94C3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$5,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138L95S7		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138L9J78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$21,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138L9MQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$10,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138L9Q54		PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138L9TM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0 \$0.0

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<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9WR9		ACRE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2A6		BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2C2		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2E8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2F5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2J7		BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2K4		HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2L2		REGIONS BANK	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2M0		GREYSTONE SERVICING CORPORATION INC	1	\$51,852,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2N8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA2Q1			1	\$26,130,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$26,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA2R9		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,705,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$33,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA2S7		WELLS FARGO BANK, N.A	1	\$1,525,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA2T5		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,225,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$29,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA2Y4		Unavailable	1	\$169,785,750.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$169,785,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA3C1		WALKER & DUNLOP, LLC	1	\$11,329,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$11,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA3D9		WALKER & DUNLOP, LLC	10	\$115,174,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$115,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA3E7		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,760,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$32,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA3F4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA3G2		WELLS FARGO BANK, N.A	1	\$20,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA3H0		WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA3J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$36,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LA3K3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>



3138LA3L1	SUNTRUST BANK	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA3M9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA3P2	WALKER & DUNLOP, LLC	1	\$11,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA3R8	GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA3S6	HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA3W7	KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA3X5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,340,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA3Y3	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4A4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4C0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4D8	Unavailable	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4F3	DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LA4G1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4J5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,446,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,446,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4M8		SUNTRUST BANK	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4Q9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4V8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4W6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4X4		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4Y2		WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA4Z9		ACRE CAPITAL LLC	1	\$7,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5A3		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5B1		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5E5		KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5F2		SUNTRUST BANK	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LA5G0	SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5J4	GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5K1	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5Q8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,432,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,719,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5U9	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5V7	GREYSTONE SERVICING CORPORATION INC	1	\$6,286,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,286,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5W5	DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA5Y1	WALKER & DUNLOP, LLC	1	\$7,045,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LA6C8		WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6D6		WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6E4		WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6F1		WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6G9		WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6H7		WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6J3		WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6K0		WALKER & DUNLOP, LLC	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6R5		ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA6Z7		GREYSTONE SERVICING CORPORATION INC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA7A1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA7B9		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA7C7		BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LA7D5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LA7M5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAG45		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAGG8		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAJF7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAJT7		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LALZ0		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAP60		WELLS FARGO BANK, N.A	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAS75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LATZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,522,444.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,522,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAUG2		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAUX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,557,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAV71		CENTERLINE MORTGAGE CAPITAL INC	1	\$86,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LAV97		BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAVA4		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAVF3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAVX4		WALKER & DUNLOP, LLC	1	\$20,768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAW39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAW54		M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAWA3		BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAWF2		WELLS FARGO BANK, N.A	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAWG0		WELLS FARGO BANK, N.A	1	\$8,818,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAWH8		WELLS FARGO BANK, N.A	1	\$13,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAWJ4		WELLS FARGO BANK, N.A	1	\$25,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAX46		WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAX61		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAX79			1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAX87		PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$47,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAXE4		M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAXG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAXS3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$27,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAXT1		M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAXY0		WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAY29		KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$60,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAY45		WALKER & DUNLOP, LLC	1	\$5,657,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$5,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAY52		ACRE CAPITAL LLC	1	\$11,155,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$11,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAY60		ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$3,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYA1		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYB9		BERKELEY POINT CAPITAL	1	\$8,271,000.00	100%	0	\$0.00	NA	0 \$0.00

		LLC							
<b>Total</b>			<b>1</b>	<b>\$8,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYE3		REGIONS BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYG8		DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYJ2		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYM5		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYR4		WELLS FARGO BANK, N.A	1	\$51,642,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$51,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYV5		SUNTRUST BANK	1	\$11,732,500.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$11,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYY9		Unavailable	1	\$8,880,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAYZ6		Unavailable	1	\$8,880,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZ28		WELLS FARGO BANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZ36		HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZ77			1	\$5,100,000.00	100%	0	\$0.00	NA	0 \$0.00



		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZ85		WALKER & DUNLOP, LLC	1	\$41,989,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$41,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZ93		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZB8		M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$14,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZC6		CENTERLINE MORTGAGE CAPITAL INC	1	\$857,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZD4		GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZE2		WELLS FARGO BANK, N.A	1	\$35,170,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$35,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZG7		RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$6,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZL6		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZM4		DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZQ5		GREYSTONE SERVICING CORPORATION INC	1	\$15,623,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$15,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LAZS1		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138LAZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LAZY8		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LBA31		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LBAA5		ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,271,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LBAP2		DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LBAZ0		CITIBANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LBB30		KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LBCE5		CINNAIRE CORPORATION	1	\$1,767,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LCA70		Unavailable	1	\$56,595,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,595,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFR24		1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	2	\$297,840.00	2.91%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC	1	\$150,084.77	1.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$244,528.17	2.39%	0	\$0.00	NA	0	\$0.00
		BANKERS' BANK	4	\$373,467.00	3.65%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3%	0	\$0.00	NA	0	\$0.00
			2	\$181,581.00	1.78%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF SEDALIA							
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%	0	\$0.00	NA	\$0.00
	HONOR BANK	3	\$327,447.00	3.2%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$547,950.20	5.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$122,169.72	1.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	5	\$383,198.45	3.75%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$253,724.00	2.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,571,622.15	15.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,223,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFR32	ALPENA ALCONA AREA C. U	3	\$286,964.15	19.8%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$121,220.16	8.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	6	\$652,218.34	45.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12%	0	\$0.00	NA	\$0.00

		PREMIER COMMUNITY BANK	1	\$71,326.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,449,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFR40		1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	\$939,694.54	0.06%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03%	0	\$0.00	NA	0	\$0.00
		1ST UNITED BANK	3	\$977,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AB&T	1	\$284,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABC BANK - COR	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57%	0	\$0.00	NA	0	\$0.00
		ACC GROUP INC. - COR	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$244,382.84	0.02%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$252,722.00	0.02%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$414,379.00	0.03%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$540,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$258,400.00	0.02%	0	\$0.00	NA	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	3	\$749,600.00	0.05%	0	\$0.00	NA	\$0.00
ALPINE BANK D	1	\$350,000.00	0.02%	0	\$0.00	NA	\$0.00
ALTERRA BANK	2	\$446,410.00	0.03%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$541,790.00	0.04%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	7	\$2,652,500.00	0.18%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	0	\$0.00	NA	\$0.00
AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$295,126.46	0.02%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$563,506.85	0.04%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	0	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC	25	\$8,194,400.00	0.55%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	7	\$2,637,391.00	0.18%	0	\$0.00	NA	\$0.00

	COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,393,950.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA	\$0.00
	AMERICASH, A COPROATION	1	\$684,056.25	0.05%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	2	\$834,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$2,249,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$812,983.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	3	\$742,419.44	0.05%	0	\$0.00	NA	\$0.00
	AMPLIFY FCU	1	\$258,626.82	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02%	0	\$0.00	NA	\$0.00
	APPLE MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$648,300.00	0.04%	0	\$0.00	NA	\$0.00

	UNITED LENDING							
	ARVEST BANK	18	\$4,789,680.98	0.32%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$673,537.87	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$722,586.00	0.05%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$542,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$216,800.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	3	\$816,324.45	0.05%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$258,300.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,322,680.31	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$284,820.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,839,146.76	0.46%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0	\$0.00	NA	\$0.00
	BANK SNB	3	\$713,465.48	0.05%	0	\$0.00	NA	\$0.00
		4	\$1,289,457.18	0.09%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$566,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$1,533,450.00	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	5	\$1,505,148.00	0.1%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	15	\$4,062,300.00	0.27%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	28	\$9,126,580.00	0.61%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	5	\$1,462,085.74	0.1%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0	\$0.00	NA	\$0.00
	BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	BEVERLY BANK	2	\$524,800.00	0.03%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$252,800.00	0.02%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0	\$0.00	NA	\$0.00



	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$341,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$559,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	4	\$1,059,377.37	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$744,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$603,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	\$18,658,856.98	1.24%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,525,400.00	0.17%	0	\$0.00	NA	\$0.00
CAROLINA BANK	2	\$644,063.29	0.04%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	4	\$1,224,487.60	0.08%	0	\$0.00	NA	\$0.00
CBCFCU	2	\$764,000.00	0.05%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	5	\$1,282,001.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$672,500.00	0.04%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	4	\$978,760.01	0.07%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	0	\$0.00	NA	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	59	\$18,202,770.19	1.21%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$365,000.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$315,000.00	0.02%	0	\$0.00	NA	\$0.00

	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$599,472.95	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$489,080.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	7	\$2,180,088.94	0.15%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$1,022,917.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$978,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,270,771.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$750,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$622,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$251,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$578,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$210,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,784,212.02	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$1,017,310.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$760,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,984,178.19	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$220,045.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$488,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	10	\$3,025,069.43	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$989,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,330,372.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$482,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	48	\$14,750,073.02	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$373,687.15	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$914,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$471,715.64	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$228,124.75	0.02%	0	\$0.00	NA	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$709,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$564,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL	2	\$443,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$245,207.00	0.02%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,763,123.56	0.25%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$242,400.00	0.02%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$628,181.19	0.04%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$1,044,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.03%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	3	\$700,900.00	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	2	\$624,000.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,687.22	0.07%	0	\$0.00	NA	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$398,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	54	\$15,992,981.00	1.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,165,064.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	17	\$6,212,747.00	0.41%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00
		6	\$1,366,100.00	0.09%	0	\$0.00	NA	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DOMINION MORTGAGE CORPORATION	2	\$667,400.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,425.48	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$558,383.59	0.04%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$282,000.00	0.02%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$758,460.00	0.05%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$319,900.00	0.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21%	0	\$0.00	NA	\$0.00
	EECU	4	\$1,178,200.00	0.08%	0	\$0.00	NA	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$324,452.38	0.02%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$337,500.00	0.02%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	15	\$4,040,258.00	0.27%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$243,200.00	0.02%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$368,568.19	0.02%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$335,070.65	0.02%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL INC	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	30	\$8,918,977.00	0.59%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,000.00	0.02%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,253.40	0.03%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.00

	A LIMITED LIABILITY COMPANY							
	ETHOS LENDING LLC	11	\$4,078,865.56	0.27%	0	\$0.00	NA	\$0.0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA	\$0.0
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$257,654.14	0.02%	0	\$0.00	NA	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0.02%	0	\$0.00	NA	\$0.0
	EVABANK	1	\$279,605.48	0.02%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,547.90	0.02%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC	2	\$604,700.00	0.04%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	3	\$687,677.61	0.05%	0	\$0.00	NA	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00	NA	\$0.0
	F & M BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$206,900.00	0.01%	0	\$0.00	NA	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02%	0	\$0.00	NA	\$0.0

	FAR EAST NATIONAL BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$710,670.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,841,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$261,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	39	\$11,619,122.92	0.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$766,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$206,389.11	0.01%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	7	\$2,198,096.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	\$13,520,055.29	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	39	\$11,946,997.65	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$381,973.02	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$641,647.76	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$850,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$529,189.54	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$592,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$760,743.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$4,896,663.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$265,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$1,193,800.00	0.08%	0	\$0.00	NA	0	\$0.00



	FIRST BANK FINANCIAL CENTRE								
	FIRST BANK OF OWASSO	1	\$285,600.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,883,380.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,685.84	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	70	\$21,799,014.18	1.45%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$644,010.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST COMMERCAIL BANK, N.A	1	\$407,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST COMMERCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	2	\$525,486.82	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$258,892.83	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	7	\$2,145,182.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$646,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,503.51	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,026,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$839,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.0

	LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$500,611.91	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORAION	1	\$291,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$642,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,183,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$6,619,967.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$221,687.20	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$628,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$207,810.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$308,000.00	0.02%	0	\$0.00	NA	\$0.00

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A	7	\$1,940,602.94	0.13%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$299,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	3	\$818,533.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$388,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	3	\$690,477.90	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	13	\$3,831,503.13	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$538,875.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	25	\$7,250,135.00	0.48%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$206,800.00	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	4	\$893,600.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FNB BANK, N.A	2	\$484,700.00	0.03%	0	\$0.00	NA	\$0.00
	FNB DURANGO	2	\$664,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$656,385.67	0.04%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	3	\$807,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANSEN BANK AND TRUST	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$648,300.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM BANK	1	\$359,100.00	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	2	\$660,540.35	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	8	\$2,340,984.30	0.16%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,835.58	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$895,041.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	32	\$9,788,893.18	0.65%	0	\$0.00	NA	\$0.00
	GECU	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	2	\$873,000.00	0.06%	0	\$0.00	NA	\$0.00
	GENOA BANKING COMPANY	1	\$292,368.65	0.02%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$654,500.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A	1	\$263,700.00	0.02%	0	\$0.00	NA	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGIA MORTGAGE SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$279,600.00	0.02%	0	\$0.00	NA	\$0.00
	GMFS, LLC	8	\$2,595,200.34	0.17%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$387,927.66	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$412,000.00	0.03%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$210,779.30	0.01%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$199,642.56	0.01%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$290,400.00	0.02%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$512,044.00	0.03%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANTIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,573,247.97	0.1%	0	\$0.00	NA	\$0.00
	GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	8	\$2,234,681.88	0.15%	0	\$0.00	NA	\$0.00
		6	\$1,631,067.01	0.11%	0	\$0.00	NA	\$0.00

	GSF MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$238,500.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST	1	\$315,200.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$929,835.00	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$249,655.57	0.02%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$553,274.33	0.04%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$278,398.30	0.02%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	6	\$1,447,950.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$2,443,787.02	0.16%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14%	0	\$0.00	NA	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$339,499.11	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,280,590.37	0.09%	0	\$0.00	NA	\$0.00

	HIGHTECHLENDING INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	3	\$1,457,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	\$564,033.22	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,648,209.48	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	2	\$831,812.53	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	73	\$24,950,302.19	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,645,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,322,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$256,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$713,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$237,915.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$604,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$251,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION							
	HORIZON BANK, N.A	4	\$1,012,990.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$380,800.00	0.03%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$353,730.00	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$302,221.00	0.02%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$980,410.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$1,494,040.00	0.1%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02%	0	\$0.00	NA	\$0.00
	INTERBANK	2	\$572,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,481,167.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16%	0	\$0.00	NA	\$0.00



	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$297,000.00	0.02%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING INC	4	\$1,407,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	\$1,624,400.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$436,050.00	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING CORP	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME	1	\$387,000.00	0.03%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, INC	3	\$882,000.00	0.06%	0	\$0.00	NA	\$0.00
	JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	23	\$8,579,892.54	0.57%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$248,990.00	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,923.02	0.03%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$267,613.86	0.02%	0	\$0.00	NA	\$0.00
	KS STATEBANK	1	\$396,426.63	0.03%	0	\$0.00	NA	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$673,125.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$301,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$353,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN	3	\$908,250.00	0.06%	0	\$0.00	NA	\$0.00

	SERVICING, LLC							
	LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$212,100.73	0.01%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$251,625.00	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	20	\$7,141,005.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%	0	\$0.00	NA	\$0.00
	LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%	0	\$0.00	NA	\$0.00
	LENDING NATION INC	1	\$500,000.00	0.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$411,556.00	0.03%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$248,400.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	2	\$576,243.43	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,202,330.00	0.08%	0	\$0.00	NA	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%	0	\$0.00	NA	\$0.00

	MAGELLAN CAPITAL GROUP & ASSOC	1	\$532,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$706,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$249,647.76	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$647,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$657,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,618.68	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$714,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,186,725.30	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,718.20	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$297,589.44	0.02%	0	\$0.00	NA	0	\$0.00

	METRO BANK	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$584,104.50	0.04%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	12	\$3,330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,092,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$1,141,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$677,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$338,996.60	0.02%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$834,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,856.00	0.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,594,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$539,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$430,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$320,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$545,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS	1	\$290,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$606,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE OPTIONS, INC	1	\$232,200.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$206,240.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,476,240.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD	1	\$535,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	22	\$7,441,086.98	0.5%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	18	\$5,930,345.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INCE	1	\$325,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90	0.09%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$404,000.00	0.03%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	11	\$5,126,550.00	0.34%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$256,645.92	0.02%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	2	\$634,500.00	0.04%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$255,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$647,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,637,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS LENDING	2	\$574,800.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NATIONWIDE BANK	3	\$824,384.01	0.05%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,013,830.41	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$1,402,722.85	0.09%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$285,597.03	0.02%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$774,968.27	0.05%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$367,200.00	0.02%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	11	\$3,772,600.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	6	\$1,789,758.34	0.12%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$416,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$289,800.00	0.02%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$918,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$1,319,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	29	\$9,646,988.00	0.64%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	13	\$3,513,815.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,006,925.48	0.07%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$577,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$284,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	\$367,617.83	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$941,225.49	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA COPORATION	1	\$514,228.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS,INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$204,517.84	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$478,675.04	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC INTERNATIONAL PROPERTIES GRO	1	\$382,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	3	\$783,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,652,493.00	0.31%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRTATION	1	\$277,599.46	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$552,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$4,328,997.23	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,430,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$265,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,774,353.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$255,535.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$414,415.26	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNIO	1	\$199,422.72	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$749,864.23	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDITUNION	1	\$209,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	11	\$3,229,670.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$910,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$403,417.91	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$261,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$209,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$564,587.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$247,299.94	0.02%	0	\$0.00	NA	0	\$0.00



	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$862,831.74	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	25	\$6,450,775.09	0.43%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	34	\$11,266,546.66	0.75%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$259,641.79	0.02%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$267,750.00	0.02%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	\$252,450.00	0.02%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$718,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING	1	\$343,981.84	0.02%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48	0.05%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$369,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$604,197.49	0.04%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	2	\$557,535.01	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$657,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,075,000.00	0.07%	0	\$0.00	NA	\$0.00

	PRIORITY HOME MORTGAGE, L.P	6	\$2,030,026.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$208,199.59	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	3	\$870,367.82	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	\$25,472,962.07	1.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	4	\$1,225,403.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,818,213.33	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$204,394.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$351,006.36	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$1,497,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$838,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$887,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$1,345,797.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$854,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$251,652.81	0.02%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$2,371,053.05	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$617,964.58	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$339,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$364,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$363,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,108,681.07	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$517,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$416,165.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$488,696.78	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	4	\$1,007,515.88	0.07%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$2,706,447.84	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,050,427.34	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$637,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,755,640.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	38	\$11,519,644.37	0.77%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$447,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGD BANK OF MENDOCINO COUNTY	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$831,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$264,634.90	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$522,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,835,367.33	0.39%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$350,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,142.82	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,853.44	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$363,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,637,155.97	0.31%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	2	\$761,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,168,960.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$473,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	120	\$43,563,249.21	2.9%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,439,930.00	0.1%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	16	\$5,578,265.00	0.37%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA	1	\$463,610.39	0.03%	0	\$0.00	NA	\$0.00
	SLP FINANCIAL SERVICES	1	\$584,000.00	0.04%	0	\$0.00	NA	\$0.00
	SLP FINANCIAL SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$305,910.00	0.02%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$732,300.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PORTE BANK	1	\$314,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	13	\$4,437,443.58	0.3%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$231,981.74	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$216,155.00	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$309,600.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$620,200.00	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$710,700.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,281.61	0.03%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00	NA	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.02%	0	\$0.00	NA	\$0.00

	ST.MARY'S BANK	3	\$718,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$588,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$925,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	24	\$8,329,007.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$575,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$953,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$685,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,658,057.35	0.18%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$335,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	307	\$95,933,532.51	6.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$211,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$700,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$735,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,443,802.23	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,524,718.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,435,435.04	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,109,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	\$3,141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$211,701.29	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$594,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	33	\$9,593,153.16	0.64%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,175,616.25	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,800.00	0.01%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK							
	TD BANK, N.A	6	\$1,925,967.31	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$229,400.00	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,000.00	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$624,500.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$781,464.58	0.05%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$380,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	7	\$2,223,050.00	0.15%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$329,145.90	0.02%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$520,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$295,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01%	0	\$0.00	NA	\$0.00
	THE HARVAR STATE BANK	1	\$201,600.00	0.01%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$466,409.34	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$971,441.43	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$842,500.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	0.02%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TIDELANDS BANK	1	\$363,000.00	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$349,900.00	0.02%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,800.00	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,783,113.22	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$228,400.00	0.02%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$294,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	4	\$1,125,499.40	0.08%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,727.70	0.02%	0	\$0.00	NA	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$213,000.00	0.01%	0	\$0.00	NA	\$0.00



	CHARTERED BANK								
	UNFCU	1	\$304,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$618,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$209,704.11	0.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,690,315.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$506,192.48	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$667,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$373,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,002,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$337,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,873,862.92	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,985.93	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,932,922.54	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	3	\$889,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$885,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,124,410.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	US BANK	1	\$285,600.00	0.02%	0	\$0.00	NA	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,200.00	0.02%	0	\$0.00	NA	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.0
	USE CREDIT UNION	1	\$328,000.00	0.02%	0	\$0.00	NA	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,505,726.19	0.17%	0	\$0.00	NA	\$0.0
	UW CREDIT UNION	13	\$3,328,499.16	0.22%	0	\$0.00	NA	\$0.0
	UWHARRIE BANK	4	\$1,237,568.00	0.08%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	8	\$2,297,000.36	0.15%	0	\$0.00	NA	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,800.00	0.05%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$235,200.00	0.02%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	16	\$4,932,479.00	0.33%	0	\$0.00	NA	\$0.0
	VANGUARD FUNDING LLC	2	\$684,000.00	0.05%	0	\$0.00	NA	\$0.0
	VANTAGE BANK	1	\$355,000.00	0.02%	0	\$0.00	NA	\$0.0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$492,000.00	0.03%	0	\$0.00	NA	\$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05%	0	\$0.00	NA	\$0.0
	VENTURE BANK	2	\$470,500.00	0.03%	0	\$0.00	NA	\$0.0
	VERIDIAN CREDIT UNION	1	\$235,170.00	0.02%	0	\$0.00	NA	\$0.0
	VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06%	0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06%	0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04%	0	\$0.00	NA	\$0.0
	WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00	0.05%	0	\$0.00	NA	\$0.0
		1	\$390,000.00	0.03%	0	\$0.00	NA	\$0.0

	WATER AND POWER COMMUNITY CREDIT UNION							
	WATERFORD BANK, NA	1	\$235,200.00	0.02%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA D	1	\$271,608.10	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$767,000.00	0.05%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$231,658.21	0.02%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$667,521.00	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$320,511.00	0.02%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$236,293.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$294,593.57	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$211,500.00	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,226,179.28	0.15%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP	9	\$2,553,325.59	0.17%	0	\$0.00	NA	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,752,700.00	0.25%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,453,236.25	-0.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,825</b>	<b>\$1,499,882,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$936,829.30	1.25%	0	\$0.00	NA	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,289.00	0.15%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	2	\$240,155.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$228,750.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$952,542.06	1.27%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$121,044.68	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$119,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$591,800.00	0.79%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$123,825.28	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$118,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$237,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,424.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$242,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,995.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$367,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$353,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$121,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$358,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$225,838.62	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$348,508.25	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$110,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$349,745.28	0.47%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CAROLINA BANK	1	\$123,821.34	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,721.02	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$115,175.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$243,700.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$233,550.00	0.31%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,986.35	0.15%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$244,627.10	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,700.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$225,900.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$237,400.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, INC							
	CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$115,151.53	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$232,600.00	0.31%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$229,900.00	0.31%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,413.07	0.16%	0	\$0.00	NA	\$0.00
	CUMD	1	\$120,500.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,825.66	0.16%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$123,405.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,755.00	0.16%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$609,443.42	0.81%	0	\$0.00	NA	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92%	0	\$0.00	NA	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,883.78	0.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,613.91	0.16%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD	1	\$112,618.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$117,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$123,325.99	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$340,369.75	0.45%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$111,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,663.35	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$355,956.02	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$121,428.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$109,835.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,505.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,059,634.79	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$123,300.00	0.16%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK	4	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,215.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$809,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,938.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,954.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$359,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$237,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$238,807.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,070.25	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$238,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLATHEAD BANK OF BIGFORK (19851)	1	\$123,825.28	0.17%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,410.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$109,845.01	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,766.51	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$238,108.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,823.22	0.16%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	GECU	1	\$116,400.00	0.16%	0	\$0.00	NA	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$467,850.00	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,525.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,800.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,724.84	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$459,178.30	0.61%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$242,900.00	0.32%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,650.10	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST FSB	1	\$121,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$347,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$228,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$118,065.77	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$242,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,376.40	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$351,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$242,746.53	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$715,863.38	0.95%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$122,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,404,116.64	1.87%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$226,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$123,625.56	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT	16	\$1,857,866.78	2.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE MORTGAGE COMPANY, INC	4	\$473,412.81	0.63%	0	\$0.00	NA	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,841.51	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$933,700.00	1.24%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,050.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$117,826.16	0.16%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$232,453.62	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,068.42	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,647.06	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$114,538.39	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK,	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00

	A FEDERAL SA							
	MIDWESTONE BANK	1	\$123,025.00	0.16%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$113,800.00	0.15%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$230,309.03	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	3	\$356,126.20	0.47%	0	\$0.00	NA	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$122,620.92	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$119,827.10	0.16%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANAICL	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$240,555.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$119,892.00	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$118,626.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$225,800.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$114,837.96	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT	2	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00

	UNION							
	PACIFIC NW FCU	1	\$119,200.00	0.16%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$357,337.95	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,771.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,100.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, WYOMING	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$111,842.19	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,650.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15%	0	\$0.00	NA	\$0.00
	PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$121,900.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$120,250.00	0.16%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$113,532.50	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$113,678.20	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$223,839.38	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$115,836.56	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$341,380.58	0.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$117,643.98	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$815,345.02	1.09%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,985.05	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,067.66	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$113,905.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$237,800.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,150.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	2	\$245,600.00	0.33%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,550.00	0.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$229,835.15	0.31%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$121,200.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$339,460.61	0.45%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,560.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$482,750.00	0.64%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$115,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$116,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$122,280.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00



	THE FIRST NATIONAL BANK OF SONORA	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$230,729.41	0.31%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$228,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,626.55	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$236,144.74	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$353,893.24	0.47%	0	\$0.00	NA	0	\$0.00

	UW CREDIT UNION	5	\$591,092.75	0.79%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,845.01	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$351,361.45	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$223,021.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$809,988.61	1.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,600.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$75,008,114.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFR65	1ST MIDAMERICA CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,756,709.20	1.84%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,805.49	0.09%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,829.40	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,234.71	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,939.84	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$279,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$1,108,420.00	0.74%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,244,573.16	0.83%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$134,103.06	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,100.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$564,020.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$415,400.00	0.28%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	2	\$268,690.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	12	\$1,627,581.51	1.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$406,650.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$388,401.12	0.26%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$417,225.00	0.28%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,821.05	0.08%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,067,132.62	0.71%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC CITY FCU	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$147,005.87	0.1%	0	\$0.00	NA	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,731.35	0.18%	0	\$0.00	NA	\$0.0
	BANCFIRST	1	\$136,607.25	0.09%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.0
	BANK FORWARD	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.0
	BANK IOWA	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.0
	BANK OF AKRON	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.0
	BANK OF QUINCY	1	\$146,400.00	0.1%	0	\$0.00	NA	\$0.0
	BANK OF RUSTON	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	1	\$139,900.00	0.09%	0	\$0.00	NA	\$0.0
	BANK OF SULLIVAN	2	\$278,400.00	0.19%	0	\$0.00	NA	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,117,786.24	0.74%	0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.0
	BANK SNB	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.0
	BANKERS' BANK	4	\$542,877.61	0.36%	0	\$0.00	NA	\$0.0
	BANKUNITED, N.A	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.0
	BANNER BANK, A CORPORATION	1	\$138,300.62	0.09%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$274,550.00	0.18%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	1	\$139,410.00	0.09%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$254,000.00	0.17%	0	\$0.00	NA	\$0.0
	BELGRADE STATE BANK, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	6	\$800,650.00	0.53%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,639.20	0.18%	0	\$0.00	NA	\$0.0
	BETTER BANKS	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.0
	BLACKHAWK BANK & TRUST	1	\$143,797.10	0.1%	0	\$0.00	NA	\$0.0
	BLUCURRENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.0
	BLUELEAF LENDING LLC	1	\$124,999.02	0.08%	0	\$0.00	NA	\$0.0
		1	\$130,800.00	0.09%	0	\$0.00	NA	\$0.0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	4	\$577,900.00	0.39%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.0
	BOONE BANK & TRUST CO	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.0
	BREMER BANK NA	2	\$278,300.00	0.19%	0	\$0.00	NA	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.0
	BUSEY BANK	2	\$293,050.00	0.2%	0	\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.0
	CAPITAL ONE, N.A	4	\$535,739.66	0.36%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,104,565.28	0.74%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00	0.09%	0	\$0.00	NA	\$0.0
	CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF SEDALIA	2	\$261,975.00	0.17%	0	\$0.00	NA	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%	0	\$0.00	NA	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,250.00	0.28%	0	\$0.00	NA	\$0.0
	CENTRAL TRUST BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.0
	CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	4	\$538,850.00	0.36%	0	\$0.00	NA	\$0.0

	CHERRY CREEK MORTGAGE CO., INC	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$125,341.64	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$127,622.25	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$846,475.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,082.41	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$146,987.91	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$148,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$532,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$537,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$272,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$266,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,798.51	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$267,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$272,555.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$406,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$138,518.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$268,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEWITT BANK & TRUST	2	\$272,369.33	0.18%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1%	0	\$0.00	NA	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63%	0	\$0.00	NA	\$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.0
	EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09%	0	\$0.00	NA	\$0.0
	EECU	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08%	0	\$0.00	NA	\$0.0
	ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	\$0.0
	ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0.0
	EMC HOLDINGS LLC	1	\$146,987.91	0.1%	0	\$0.00	NA	\$0.0
	EMI EQUITY MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09%	0	\$0.00	NA	\$0.0
	ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09%	0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08%	0	\$0.00	NA	\$0.0
	EQUITY RESOURCES, INC	1	\$132,793.00	0.09%	0	\$0.00	NA	\$0.0



	ERIE FEDERAL CREDIT UNION	2	\$272,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,644.32	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$131,010.63	0.09%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$285,875.81	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,377.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,759,448.08	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$532,220.35	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$424,872.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$662,753.50	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,502,745.88	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,317.53	0.09%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$133,960.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$131,809.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$987,315.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$264,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,746,634.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$145,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,650.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,650.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A	3	\$414,205.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$149,625.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$146,925.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,440.95	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$283,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,760.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,619.91	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$401,732.85	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$403,150.00	0.27%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,595.00	0.55%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$142,025.00	0.09%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$265,600.00	0.18%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$275,400.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00	NA	\$0.00

	FRIENDS AND FAMILY CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$527,614.01	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$399,784.65	0.27%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$147,512.16	0.1%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$135,658.58	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$147,635.60	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$547,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$541,596.70	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,873.38	0.37%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$267,546.54	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,103,647.23	0.74%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$426,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOEAMERICAN MORTGAGE CORPORATION	1	\$141,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$536,215.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$393,228.60	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$392,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	7	\$965,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,948.88	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$403,995.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,066,962.08	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,702.75	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$127,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$143,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$148,989.78	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	JONESTOWN BANK & TRUST COMPANY OF J							
	JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	KILGORE NATIONAL BANK	1	\$126,450.00	0.08%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$139,930.00	0.09%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$704,350.00	0.47%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	LENDER	1	\$145,300.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$264,200.22	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$131,032.99	0.09%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$135,598.65	0.09%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$133,036.67	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	4	\$538,768.00	0.36%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$697,760.00	0.47%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$541,852.10	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$127,819.65	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$129,866.76	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$534,692.71	0.36%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,895,105.59	1.93%	0	\$0.00	NA	0	\$0.00
		2	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$129,150.00	0.09%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$535,410.00	0.36%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$134,701.26	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$128,855.00	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	5	\$673,600.00	0.45%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$564,877.34	0.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$293,710.00	0.2%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$273,500.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$284,800.00	0.19%	0	\$0.00	NA	\$0.00
	NXT BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$663,342.00	0.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$256,438.89	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$286,200.00	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$129,980.00	0.09%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$684,617.54	0.46%	0	\$0.00	NA	\$0.00



	PEOPLE'S BANK AND TRUST	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,786.76	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$292,836.81	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$253,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$666,010.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$285,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,301.88	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION	3	\$436,520.28	0.29%	0	\$0.00	NA	0	\$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$667,052.82	0.44%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$139,793.75	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$435,702.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,829.64	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$291,797.11	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$936,270.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$129,409.07	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	15	\$2,030,126.87	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$396,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$142,898.38	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$945,133.60	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$295,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$264,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,250.00	0.09%	0	\$0.00	NA	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	5	\$688,925.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$136,806.97	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	3	\$411,909.72	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	2	\$274,381.00	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$142,913.79	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$270,920.00	0.18%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$127,991.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,200.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$429,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$408,471.03	0.27%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY,	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00

	SUITE 100, WEST DES MOINES, IOWA 50265							
	STEARNS LENDING INC	1	\$134,701.26	0.09%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	4	\$533,375.00	0.36%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$407,100.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$139,797.93	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$408,100.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,051,985.29	1.37%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$136,890.80	0.09%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	7	\$913,867.50	0.61%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,521.38	0.17%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK, NA	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00	0.09%	0	\$0.00	NA	\$0.00
	THE GARRETT STATE BANK	1	\$141,200.41	0.09%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1%	0	\$0.00	NA	\$0.00
	THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY, A CORPORATION							
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	8	\$1,111,125.00	0.74%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,200.00	0.09%	0	\$0.00	NA	\$0.0
	THRIVENT FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	\$0.0
	TIMBERWOOD BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1%	0	\$0.00	NA	\$0.0
	TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09%	0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$533,975.00	0.36%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	2	\$288,790.00	0.19%	0	\$0.00	NA	\$0.0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL	3	\$402,100.00	0.27%	0	\$0.00	NA	\$0.0
	TRUWEST CREDIT UNION	1	\$130,505.00	0.09%	0	\$0.00	NA	\$0.0
	UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$127,920.00	0.09%	0	\$0.00	NA	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,926.26	0.08%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$807,871.25	0.54%	0	\$0.00	NA	\$0.0
		2	\$285,000.00	0.19%	0	\$0.00	NA	\$0.0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	8	\$1,109,753.25	0.74%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,490.00	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$662,125.00	0.44%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA	3	\$411,250.00	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$144,748.07	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$137,655.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$142,594.25	0.1%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$409,300.00	0.27%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,750.00	0.19%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	3	\$415,000.00	0.28%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$403,400.00	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$691,631.53	0.46%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$1,082,512.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,101</b>	<b>\$150,048,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFR73		ABBEVILLE BUILDING & LOAN	1							