

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 66 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138Y8TP5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	\$330,614.08	0.16%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,247.99	0.14%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	9	\$2,135,289.25	1.02%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$390,893.44	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$313,911.37	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$678,117.16	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	5	\$1,415,792.19	0.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$553,517.14	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$191,402.02	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$351,092.05	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$582,732.19	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,501,079.82	0.72%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$415,822.88	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$260,295.58	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,671.72	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0	\$0.00	NA	0
CENDERA FUNDING INC.	4	\$1,098,280.76	0.53%	0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$283,952.56	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$642,533.12	0.31%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$334,315.52	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$328,568.52	0.16%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,384.64	0.11%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	0	\$0.00	NA	0

	EAGLEBANK	1	\$312,116.46	0.15%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$175,923.90	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	3	\$809,929.72	0.39%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$331,561.41	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,888.02	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	9	\$2,705,489.38	1.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$372,990.58	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	0	\$0.00	NA	0
	GLACIER BANK	1	\$246,302.77	0.12%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	4	\$1,099,206.02	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$902,924.05	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$502,151.23	0.24%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$433,348.60	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$242,687.98	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	0	\$0.00	NA	0
		2	\$485,545.50	0.23%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION						
	JPMORGAN CHASE BANK, N.A.	186	\$55,992,389.43	26.77%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$415,899.68	0.2%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,040.23	0.16%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$301,527.15	0.14%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0	\$0.00	NA 0
	MONARCH BANK	2	\$773,092.79	0.37%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$397,755.51	0.19%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	17	\$6,443,859.08	3.08%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	2	\$758,727.29	0.36%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$239,352.26	0.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC.	2	\$460,503.77	0.22%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0	\$0.00	NA 0

	MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA	0
	NFM INC	4	\$1,231,101.89	0.59%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$478,650.80	0.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	0	\$0.00	NA	0
	NTFN, INC.	3	\$762,930.90	0.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,194,596.94	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$188,489.89	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$220,416.87	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$541,889.02	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$397,944.54	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$279,244.29	0.13%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,012.01	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$292,130.13	0.14%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	5	\$965,657.42	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$217,407.24	0.1%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC	1	\$192,479.11	0.09%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$340,491.23	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,439,236.18	0.69%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION,	1	\$299,153.15	0.14%	0	\$0.00	NA	0



	A RHODE ISLAND CORPORATION						
	SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$806,475.36	0.39%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	6	\$1,553,991.69	0.74%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$405,801.80	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$623,911.55	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$209,171,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8TQ3	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00	NA	0
		1	\$271,265.88	0.13%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$543,116.22	0.26%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,066.69	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	3	\$739,259.29	0.35%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$251,240.08	0.12%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$217,256.95	0.1%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48	0.13%	0	\$0.00	NA 0

	ATLANTIC HOME LOANS, INC.	2	\$869,060.67	0.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$303,511.79	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$762,883.80	0.36%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$179,778.43	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$252,359.61	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$225,810.20	0.11%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,728.25	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$458,758.48	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$893,603.79	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$420,249.59	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	\$238,093.12	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	0	\$0.00	NA	0
	EAGLEBANK	1	\$327,074.11	0.16%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,822.88	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARNTERSHIP	1	\$412,134.65	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$483,740.83	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,514.20	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA	1	\$274,675.37	0.13%	0	\$0.00	NA	0

	SMARTER MORTGAGES						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,455.25	0.12%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,619.07	0.69%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,229.95	0.11%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	0	\$0.00	NA 0
	FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	8	\$2,646,824.99	1.26%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,877.88	0.13%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$339,281.81	0.16%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.	2	\$423,052.41	0.2%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	6	\$1,893,455.48	0.9%	0	\$0.00	NA 0
		1	\$416,412.45	0.2%	0	\$0.00	NA 0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,719,889.01	0.82%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	\$1,276,657.02	0.61%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.	5	\$1,285,273.88	0.61%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$358,494.17	0.17%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	2	\$524,273.76	0.25%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$604,948.41	0.29%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC,	1	\$398,870.86	0.19%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0	\$0.00	NA 0
	JAMS-01, INC	1	\$404,328.49	0.19%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	181	\$56,804,414.06	27.05%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$183,677.80	0.09%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	4	\$1,052,907.41	0.5%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC.	1	\$247,650.57	0.12%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$449,926.02	0.21%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	2	\$591,224.05	0.28%	0	\$0.00	NA 0
		2	\$958,744.40	0.46%	0	\$0.00	NA 0

	LUXURY MORTGAGE CORP., A CORPORATION						
	MAIN BANK	1	\$187,736.76	0.09%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$427,133.80	0.2%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09%	0	\$0.00	NA 0
	MILEND, INC.	1	\$203,737.41	0.1%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	21	\$7,096,946.00	3.38%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	4	\$1,133,105.42	0.54%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	0	\$0.00	NA 0



MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14%	0	\$0.00	NA	0
NFM INC	2	\$591,238.30	0.28%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING	1	\$213,019.12	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,175,780.03	0.56%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14%	0	\$0.00	NA	0
NTFN, INC.	4	\$1,300,247.16	0.62%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,016,207.13	0.48%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$284,915.70	0.14%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48%	0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$624,806.50	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$183,649.81	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$387,453.31	0.18%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$259,266.06	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$193,245.19	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	NA	0
PINNACLE BANK	1	\$335,849.27	0.16%	0	\$0.00	NA	0
	2	\$528,902.77	0.25%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00	NA 0
	R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$319,076.34	0.15%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00	NA 0
	RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	2	\$585,373.10	0.28%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,019.27	0.13%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,492.76	0.17%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,052,655.71	0.5%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00	NA 0
	RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	5	\$1,642,777.52	0.78%	0	\$0.00	NA 0

	SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$947,141.76	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$325,420.91	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,762.11	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$399,436.40	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	4	\$1,229,953.83	0.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	13	\$3,814,222.63	1.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$175,523.77	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,954.52	0.08%	0	\$0.00	NA	0
		3	\$693,996.48	0.33%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,566.18	0.11%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$207,769.76	0.1%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$223,395.44	0.11%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55%	0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,335.93	0.13%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	2	\$522,964.38	0.25%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.1%	0	\$0.00	NA 0
<b>Total</b>		<b>706</b>	<b>\$209,995,448.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00	NA 0

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$916,274.98	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,644.93	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$203,712.56	0.1%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$737,721.49	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$265,877.32	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$303,123.63	0.15%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$606,034.42	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$241,873.75	0.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	2	\$493,822.99	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$407,986.05	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$601,468.44	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$203,543.61	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$594,989.58	0.29%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$359,492.76	0.17%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,271.24	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$822,251.52	0.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$277,109.01	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$457,476.02	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,628.02	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$882,239.42	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,769.24	0.26%	0	\$0.00	NA	0
	EAGLEBANK	1	\$254,424.99	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$197,721.02	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	0	\$0.00	NA	0
	F&M BANK	1	\$316,803.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$502,669.25	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.29	0.09%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$509,178.84	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	2	\$688,029.20	0.33%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,525.17	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,584,206.23	0.76%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$592,979.63	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,441,044.72	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0	\$0.00	NA	0



	GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00	NA	0
		1	\$243,671.32	0.12%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$494,048.55	0.24%	0	\$0.00	NA 0
	MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	NA 0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$846,612.52	0.41%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$412,617.81	0.2%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	NA 0
	NTFN, INC.	3	\$824,545.01	0.4%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	NA 0

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$611,137.69	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$347,509.67	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$203,627.69	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00	NA	0
	RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$336,674.79	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$367,481.49	0.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,453.31	0.19%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$229,672.99	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00	NA	0
		1	\$331,962.28	0.16%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION						
	SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$779,936.11	0.38%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$227,612.98	0.11%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,344.83	0.2%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC.	1	\$224,832.76	0.11%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$182,958.75	0.09%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00	NA 0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$1,114,503.94	0.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$269,444.71	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$486,377.20	0.23%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$322,564.91	0.16%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$359,525.93	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,101,725.26	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$218,705.01	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>700</b>	<b>\$207,627,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$219,791.61	0.22%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$226,387.33	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$271,539.35	0.28%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$229,803.82	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$718,685.62	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	0	\$0.00	NA	0
		2	\$544,555.23	0.56%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC						
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,118,915.76	1.14%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$329,856.72	0.34%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$539,272.61	0.55%	0	\$0.00	NA 0
	CA LENDING, INC.	1	\$519,299.55	0.53%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,397,620.80	3.47%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$209,433.21	0.21%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	3	\$1,038,874.70	1.06%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS	1	\$372,990.58	0.38%	0	\$0.00	NA 0

	LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	0	\$0.00	NA 0
	F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	0	\$0.00	NA 0
	FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$775,389.60	0.79%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC.	1	\$531,062.82	0.54%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC.	1	\$269,593.23	0.28%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$360,109.45	0.37%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$508,713.83	0.52%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	5	\$1,791,581.85	1.83%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$221,401.36	0.23%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$457,829.09	0.47%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$365,966.14	0.37%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$355,017.31	0.36%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00	NA 0



	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$334,095.84	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$249,472.50	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$266,478.84	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,015,221.14	1.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4%	0	\$0.00	NA	0
	MILEND, INC.	1	\$415,874.53	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$647,363.74	0.66%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$225,481.77	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$2,270,623.69	2.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$748,989.74	0.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0	\$0.00	NA	0
		1	\$268,357.19	0.27%	0	\$0.00	NA	0

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
	NORTHPOINT MORTGAGE, INC.	1	\$228,980.32	0.23%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,398.24	0.22%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	4	\$1,167,571.42	1.19%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$239,551.72	0.24%	0	\$0.00	NA 0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$263,287.48	0.27%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	2	\$586,209.30	0.6%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	2	\$725,432.04	0.74%	0	\$0.00	NA 0
		2	\$637,076.59	0.65%	0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$987,027.67	1.01%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	0	\$0.00	NA 0
	RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$569,232.19	0.58%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$241,416.86	0.25%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$231,872.49	0.24%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.42%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$276,427.15	0.28%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$343,071.57	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,252.65	0.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,688.84	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$97,874,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,622.15	1.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$4,792,794.03	44.77%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$435,820.55	4.07%	0	\$0.00	NA	0
		1	\$208,724.78	1.95%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY						
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$215,403.77	2.01%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00	NA 0
<b>Total</b>		<b>54</b>	<b>\$10,706,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$2,044,657.08	74.05%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$260,936.09	9.45%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$2,761,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20	8.54%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	25	\$3,321,541.64	86.06%	0	\$0.00	NA 0

<b>Total</b>			<b>29</b>	<b>\$3,859,493.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8TY6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$1,613,796.40	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,049,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8TZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$622,875.95	13.62%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$438,252.98	9.58%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,573,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8U24		JPMORGAN CHASE BANK, N.A.	23	\$2,462,444.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,462,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8U32		JPMORGAN CHASE BANK, N.A.	4	\$1,057,556.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,057,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8U40		JPMORGAN CHASE BANK, N.A.	29	\$2,314,472.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,314,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8U57		A & N MORTGAGE SERVICES, INC.	1	\$143,019.83	5.98%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$164,213.31	6.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,224,262.01	51.16%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00	NA	0
			1	\$195,729.97	8.18%	0	\$0.00	NA	0

		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$2,392,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8U65		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$131,635.64	7.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,444,133.68	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,718,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8U73		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$856,715.70	57.15%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,499,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8U81		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,528.72	8.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$461,437.27	12.73%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.	1	\$263,349.46	7.27%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$415,924.39	11.48%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,623,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8U99		AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$1,115,639.75	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,498,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UA6		AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$214,675.77	5.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,753.42	4.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,111,330.53	27.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$394,570.83	9.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$202,131.55	4.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,962.87	3.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,074,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$194,440.93	3.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,602,210.92	68.96%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$199,144.98	3.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$293,738.85	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,223,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y8UC2		BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A.	22	\$4,300,758.94	85.5%	0	\$0.00	NA 0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93%	0	\$0.00	NA 0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$5,029,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UF5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00	NA 0
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00	NA 0
		GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00	NA 0
		HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A.	18	\$6,105,031.48	68.6%	0	\$0.00	NA 0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00	NA 0
		MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00	NA 0
		MORTGAGE MASTER, INC.	4	\$1,121,877.65	12.6%	0	\$0.00	NA 0
<b>Total</b>			<b>28</b>	<b>\$8,899,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UG3		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00	NA 0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL, INC.	2	\$608,169.69	1.52%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00	NA 0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,061.48	0.85%	0	\$0.00	NA 0
		BARRONS MORTGAGE GROUP, LTD.	1	\$209,710.68	0.52%	0	\$0.00	NA 0
		BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00	NA 0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00	NA 0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$287,038.30	0.72%	0	\$0.00	NA 0
			1	\$391,459.93	0.98%	0	\$0.00	NA 0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00	NA 0
	EQUITY NOW INC.	1	\$279,277.77	0.7%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$209,717.13	0.53%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	74	\$19,805,230.46	49.58%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$194,948.73	0.49%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	7	\$2,576,029.89	6.45%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$503,365.90	1.26%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00	NA 0
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00	NA 0

	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,945,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$570,334.00	10.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$245,046.36	4.61%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,214,957.72	60.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,313,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UJ7	CLIFFCO, INC.	1	\$282,600.00	4.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$4,114,806.84	71.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,785,812.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UK4	ALL WESTERN MORTGAGE, INC.	1	\$280,650.71	0.93%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$234,014.71	0.78%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$172,727.73	0.57%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,173.66	0.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$532,943.63	1.77%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$329,176.13	1.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,119.82	1.28%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$887,644.27	2.95%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$5,433,673.23	18.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,461.93	0.81%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$323,953.03	1.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$562,506.06	1.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$133,994.51	0.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$267,191.44	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,630.48	0.8%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$264,010.48	0.88%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0	\$0.00	NA	0
		1	\$135,790.60	0.45%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	SIRVA MORTGAGE, INC.	3	\$846,002.92	2.81%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,062.87	0.9%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$479,976.00	1.59%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$330,538.77	1.1%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA 0
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0	\$0.00	NA 0
<b>Total</b>		<b>130</b>	<b>\$30,106,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$79,668.22	2.13%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$72,000.00	1.92%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0	\$0.00	NA 0
	EXTRACO BANKS N.A.	1	\$81,560.34	2.18%	0	\$0.00	NA 0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	NA 0
		1	\$74,560.00	1.99%	0	\$0.00	NA 0

	FIRST REPUBLIC MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	10	\$660,142.45	17.64%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$74,682.59	2%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00	NA 0
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$73,600.00	1.97%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,861.41	2.11%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00	NA 0
<b>Total</b>		<b>50</b>	<b>\$3,742,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	101	\$6,411,953.59	97.52%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$28,969.46	0.44%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00	NA 0
<b>Total</b>		<b>104</b>	<b>\$6,574,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UN8	1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$83,651.63	0.93%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$77,099.67	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,487.92	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	110	\$7,454,276.54	83.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$79,342.10	0.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$73,231.25	0.82%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,960,860.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$372,165.85	0.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,902.99	0.31%	0	\$0.00	NA	0
		1	\$123,951.02	0.27%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERIPRO FUNDING, INC.	1	\$134,428.66	0.29%	0	\$0.00	NA 0
	ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	2	\$250,427.89	0.55%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$112,429.05	0.25%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$129,449.82	0.28%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0	\$0.00	NA 0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,634.04	0.6%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0	\$0.00	NA 0
	COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,896.92	0.31%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$122,938.29	0.27%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0	\$0.00	NA 0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0	\$0.00	NA 0
	F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0	\$0.00	NA 0
		1	\$136,000.00	0.3%	0	\$0.00	NA 0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	5	\$592,581.45	1.3%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$117,000.00	0.26%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	194	\$25,158,466.92	55.05%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00	NA 0
	MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$146,538.49	0.32%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$126,467.93	0.28%	0	\$0.00	NA 0

	MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$120,911.41	0.26%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$126,814.98	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$128,522.60	0.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$116,305.69	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,400.77	0.56%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$117,097.25	0.26%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,890.58	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$118,837.69	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$149,358.74	0.33%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE	1	\$148,715.67	0.33%	0	\$0.00	NA	0

	CHARTERED BANK						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$135,331.26	0.3%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$125,821.60	0.28%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$117,316.41	0.26%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.24%	0	\$0.00	NA 0
<b>Total</b>		<b>352</b>	<b>\$45,702,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UQ1	A & N MORTGAGE SERVICES, INC.	1	\$109,534.46	0.95%	0	\$0.00	NA 0
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$179,249.69	1.55%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$86,796.31	0.75%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,576.79	0.86%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$107,547.53	0.93%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,534.46	0.95%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00	NA 0
	EXTRACO BANKS N.A.	1	\$99,581.04	0.86%	0	\$0.00	NA 0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$98,900.00	0.86%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	57	\$5,747,419.00	49.7%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$99,568.16	0.86%	0	\$0.00	NA 0
	MAIN BANK	1	\$99,500.00	0.86%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$99,576.79	0.86%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00	NA 0

	MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	NTFN, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$97,191.10	0.84%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,129.05	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,344.64	0.95%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99	0.87%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,564,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,593.58	0.69%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC.	1	\$107,556.64	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$99,177.63	0.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$105,469.26	0.73%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	116	\$11,338,080.23	78.86%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0	\$0.00	NA	0
	MONARCH BANK	1	\$89,259.85	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,035.65	0.61%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,377,321.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8US7		CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$1,998,907.29	72.87%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,743,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UT5		ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00	NA
		F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$142,780.75	3.23%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00	NA
		HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	\$527,426.77	11.94%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	\$127,452.79	2.88%	0	\$0.00	NA
		PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00	NA
		SAIL MORTGAGE CORP.	1	\$134,000.00	3.03%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00	NA
			1	\$143,205.00	3.23%	0	\$0.00	NA



		WEST PENN FINANCIAL SERVICE CENTER, INC.							
<b>Total</b>			<b>34</b>	<b>\$4,419,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UU2		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,899.64	3.49%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	\$4,881,893.61	65.83%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,415,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UV0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$106,655.37	1.67%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$101,434.43	1.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	60	\$5,789,313.36	90.67%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$90,040.11	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,385,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UW8		ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00	NA	0
		ALPINE BANK	1	\$151,654.77	2.24%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$163,995.89	2.42%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00	NA	0

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$172,758.27	2.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$488,544.41	7.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$171,249.75	2.53%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,779,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00	NA	0
		1	\$254,883.35	0.22%	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	3	\$791,430.51	0.68%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$189,586.02	0.16%	0	\$0.00	NA 0
	AMERICASH	2	\$565,950.82	0.49%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$403,233.42	0.35%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$335,000.00	0.29%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00	NA 0

	CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	2	\$475,569.49	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	2	\$384,722.94	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$312,232.10	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00	NA	0
	CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.	1	\$99,563.81	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$298,704.49	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,993.56	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$190,500.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$326,876.31	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A	1	\$191,170.88	0.16%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY						
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	3	\$730,388.58	0.63%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$247,200.00	0.21%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.	2	\$504,325.74	0.43%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	106	\$33,210,322.91	28.64%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$238,973.98	0.21%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$298,000.00	0.26%	0	\$0.00	NA 0
	MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00	NA 0
	MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$502,819.22	0.43%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	15	\$4,327,452.98	3.73%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$246,050.00	0.21%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$234,472.76	0.2%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$76,949.28	0.07%	0	\$0.00	NA 0
		1	\$214,071.55	0.18%	0	\$0.00	NA 0

	PARAMOUNT BOND & MORTGAGE CO., INC.						
	PATRIOT BANK MORTGAGE, INC.	2	\$446,269.93	0.38%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC.	1	\$241,600.00	0.21%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0	\$0.00	NA 0
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	0.36%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$225,000.00	0.19%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$285,000.00	0.25%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	2	\$610,610.59	0.53%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0	\$0.00	NA 0
	THE BANK OF CANTON, A	2	\$802,000.00	0.69%	0	\$0.00	NA 0

	CORPORATION						
	THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$278,790.86	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$115,952,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$354,626.11	4.41%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,843.96	4.09%	0	\$0.00	NA
		1	\$177,753.50	2.21%	0	\$0.00	NA



	GREAT WESTERN FINANCIAL SERVICES INC						
	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$8,046,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$3,124,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$342,000.00	3.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	4.38%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,000.00	3.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00	NA	0
	MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$162,000.00	1.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$415,822.88	4.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,200.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$278,000.00	2.92%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$249,647.76	2.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,521,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00	NA	0
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,833.29	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	\$213,750.00	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$298,500.00	0.71%	0	\$0.00	NA	0
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE , LLC.	1	\$267,400.00	0.64%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$186,350.00	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$177,000.00	0.42%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,410.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$186,892.15	0.44%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$329,600.00	0.78%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0	\$0.00	NA	0
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0	\$0.00	NA	0
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$288,000.00	0.68%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,300.00	0.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	2	\$514,000.00	1.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$407,437.89	0.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0	\$0.00	NA	0
		1	\$613,772.12	1.46%	0	\$0.00	NA	0

	HANA FINANCIAL INC A CALIFORNIA CORP						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$377,300.00	0.9%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED.	1	\$382,600.00	0.91%	0	\$0.00	NA 0
	JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0	\$0.00	NA 0
	M AND T BANK	1	\$219,140.80	0.52%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,700.00	0.46%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$537,600.00	1.28%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,960.00	1.66%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,000.00	0.32%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$164,772.68	0.39%	0	\$0.00	NA 0
	METRO BANK	1	\$332,041.90	0.79%	0	\$0.00	NA 0
	MONARCH BANK	1	\$265,633.52	0.63%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$148,200.00	0.35%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.99%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE , INC.	1	\$165,478.00	0.39%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$1,028,909.00	2.44%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	11	\$3,132,020.25	7.44%	0	\$0.00	NA 0

	OAK MORTGAGE GROUP, INC..	1	\$248,200.00	0.59%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,186,026.00	2.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,005.00	0.67%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$530,498.24	1.26%	0	\$0.00	NA	0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0	\$0.00	NA	0
	SAGE BANK	1	\$233,000.00	0.55%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$281,347.85	0.67%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$351,500.00	0.83%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,412.45	0.99%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$244,500.00	0.58%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$380,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,392.01	0.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS:3240.	1	\$211,200.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$715,709.04	1.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	2	\$921,150.00	2.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$225,000.00	0.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$42,102,705.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8V98	ACADEMY MORTGAGE CORPORATION	2	\$465,450.00	4.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$208,250.00	1.91%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,500.00	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,750.00	1.54%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$256,500.00	2.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., FLORIDA CORPORATION.	1	\$203,987.08	1.87%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00	NA	0
M & T BANK	1	\$279,655.72	2.56%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59%	0	\$0.00	NA	0
POINT MORTGAGE, FINANCIAL, A FLORIDA CORPORATION.	1	\$252,000.00	2.31%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,292.60	1.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$476,250.00	4.36%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$612,038.51	5.6%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$218,711.61	2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,497.00	2.71%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC ., A CALIFORNIA CORPORATION.	1	\$770,000.00	7.05%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	0	\$0.00	NA	0

		U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$220,385.00	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,925,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VA5		JPMORGAN CHASE BANK, N.A.	4	\$1,208,518.35	81.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,473,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VB3		ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$95,820.76	0.75%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$94,403.33	0.74%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$85,278.45	0.67%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	1	\$99,707.90	0.78%	0	\$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	0	\$0.00	NA	0



	HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$191,279.46	1.49%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$7,156,263.02	55.82%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$99,865.29	0.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$106,256.68	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$101,868.70	0.79%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$105,450.00	0.82%	0	\$0.00	NA	0
	RESMAC INC	1	\$94,687.95	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$97,072.00	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67%	0	\$0.00	NA	0
	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,874.90	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,819,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VC1	AMCAP MORTGAGE, LTD.	1	\$73,906.90	0.81%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$75,355.08	0.82%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	121	\$7,993,215.90	87.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$77,527.34	0.85%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$9,158,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,894.65	1.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$3,360,069.60	73.34%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$76,500.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,581,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,246.38	1.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$6,231,804.33	36.48%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$189,099.70	1.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$192,601.56	1.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$179,535.71	1.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33%	0	\$0.00	NA	0
		3	\$550,631.62	3.22%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,086.86	1.05%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$187,503.93	1.1%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$190,998.15	1.12%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$178,000.00	1.04%	0	\$0.00	NA 0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,758.00	1.1%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,164.28	3.29%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,496.84	2.2%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$373,102.72	2.18%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14%	0	\$0.00	NA 0
	RANLIFE INC	1	\$176,613.10	1.03%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$379,692.62	2.22%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,998.31	1.14%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	0	\$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$181,918.72	1.06%	0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$373,362.97	2.19%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15%	0	\$0.00	NA 0
<b>Total</b>		<b>91</b>	<b>\$17,083,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8VF4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	4.55%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$200,000.00	4.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,327,000.03	30.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$179,491.89	4.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$189,450.00	4.31%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,394,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VG2	AKT AMERICAN CAPITAL, INC.	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$115,450.00	0.51%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, INC.	1	\$115,850.68	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$125,438.32	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$145,611.59	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,011.43	0.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,290.64	1.11%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,400.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,900.00	0.62%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$137,019.33	0.6%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,815.64	0.62%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$142,500.00	0.63%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$262,952.58	1.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$132,820.85	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01	0.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$121,279.14	0.54%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,729.98	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$130,000.00	0.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	88	\$11,179,556.75	49.32%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,102.04	0.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$123,750.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14%	0	\$0.00	NA	0
	NFM INC	2	\$272,625.00	1.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,600.00	0.65%	0	\$0.00	NA	0
		3	\$394,333.07	1.74%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$140,909.94	0.62%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$117,598.43	0.52%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$141,113.93	0.62%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,838.71	1.11%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$111,150.00	0.49%	0	\$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59%	0	\$0.00	NA 0
	RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$130,150.00	0.57%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$141,571.65	0.62%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,727.57	0.66%	0	\$0.00	NA 0

		WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,666,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VH0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00	NA	0
		CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	46	\$12,251,603.66	76.02%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$710,500.00	4.41%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	2	\$661,262.20	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,116,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VJ6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	43	\$4,094,900.01	89.37%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$87,891.80	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,582,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VK3		BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$331,111.74	6.18%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$1,694,986.90	31.64%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$363,337.33	6.78%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,357,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$136,811.25	6.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$254,281.00	12.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,077,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VM9	JPMORGAN CHASE BANK, N.A.	28	\$3,641,986.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,641,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VN7	JPMORGAN CHASE BANK, N.A.	4	\$1,163,723.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,163,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8W22	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$127,800.00	11.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$128,155.00	11.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00	NA	0
	PRIMARY REISIDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,105,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$86,888.01	7.98%	0	\$0.00	NA	0

	COMPANY						
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	8.61%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$105,500.00	9.69%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,462.00	9.23%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$103,410.00	9.5%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA.	1	\$89,878.77	8.27%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,088,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$324,000.00	3.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$236,550.00	2.24%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$223,250.00	2.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$268,000.00	2.54%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	3.96%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35%	0	\$0.00	NA 0
		1	\$231,800.00	2.2%	0	\$0.00	NA 0

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.						
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$315,210.00	2.99%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$355,366.00	3.37%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$387,000.00	3.67%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,191,855.00	11.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	3.68%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,750.00	3.2%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,575.87	3.41%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.,	1	\$573,300.00	5.44%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC,	1	\$336,000.00	3.21%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$10,539,332.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8W55	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,477.84	1.81%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,800.00	0.59%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$572,000.00	2.74%	0	\$0.00	NA 0
	AMERIHOM FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93%	0	\$0.00	NA 0
		1	\$325,000.00	1.56%	0	\$0.00	NA 0

	BROADVIEW MORTGAGE CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$295,000.00	1.41%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$287,920.00	1.38%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK.	1	\$199,718.20	0.96%	0	\$0.00	NA 0
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED.	1	\$283,000.00	1.35%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	0	\$0.00	NA 0
	M AND T BANK	2	\$451,200.00	2.16%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	0	\$0.00	NA 0
	MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64%	0	\$0.00	NA 0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$553,760.00	2.65%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	4	\$1,002,671.00	4.8%	0	\$0.00	NA 0
		1	\$199,500.00	0.95%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.03%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,884,752.00	9.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	0	\$0.00	NA 0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	2.78%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP.	1	\$315,000.00	1.51%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$416,500.00	1.99%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$287,000.00	1.37%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.69%	0	\$0.00	NA 0
<b>Total</b>		<b>70</b>	<b>\$20,897,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0	\$0.00	NA 0
	AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER.	1	\$255,000.00	1.36%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,008.00	1.03%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0	\$0.00	NA 0
		1	\$280,000.00	1.5%	0	\$0.00	NA 0

	BELL STATE BANK AND TRUST, A CORPORATION.						
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$272,000.00	1.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC..	1	\$500,000.00	2.68%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$141,550.00	0.76%	0	\$0.00	NA 0
	ILOANMASTER INC	1	\$250,000.00	1.34%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,328,650.00	7.11%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$412,500.00	2.21%	0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$988,332.00	5.29%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$280,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$220,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,230,450.00	6.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$584,750.00	3.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	1.71%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	3	\$773,983.85	4.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$339,150.00	1.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,687,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8W71	ACADEMY MORTGAGE CORPORATION.	1	\$268,800.00	2.62%	0	\$0.00	NA	0
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY.	1	\$227,384.64	2.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$317,700.00	3.09%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION.	1	\$139,920.00	1.36%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$554,500.00	5.4%	0	\$0.00	NA	0

	CORPORATION						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$176,800.00	1.72%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	1.74%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED.	1	\$410,000.00	3.99%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$197,600.00	1.92%	0	\$0.00	NA 0
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	2.03%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$360,900.00	3.51%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$399,550.00	3.89%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$476,036.00	4.63%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC..	1	\$365,275.00	3.56%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	1.7%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,650.00	1.54%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	1.66%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,779.57	1.56%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,127.00	2.21%	0	\$0.00	NA 0



		TEXAS							
		USA DIRECT FUNDING	1	\$209,000.00	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,274,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8W89		ACADEMY MORTGAGE CORPORATION.	1	\$251,750.00	2.43%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.03%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0	\$0.00	NA	0
		CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.48%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$412,000.00	3.98%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,785.36	3.25%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0	\$0.00	NA	0
		M&T BANK	1	\$228,000.00	2.2%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$228,082.00	2.2%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$341,540.00	3.3%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$342,638.00	3.31%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%	0	\$0.00	NA	0
			2	\$624,435.00	6.03%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,655.00	2.43%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$10,356,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	6.62%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$176,800.00	2.81%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$341,083.00	5.41%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$356,250.00	5.65%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,300.00	3.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,820.00	5.65%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	4.7%	0	\$0.00	NA 0

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,900.00	4.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,300,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$230,000.00	2.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$381,600.00	3.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$406,500.00	4.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	2.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$240,000.00	2.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	4	\$1,133,850.00	11.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$255,531.00	2.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$417,000.00	4.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$787,474.00	7.97%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$164,000.00	1.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,500.00	2.21%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$166,500.00	1.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,874,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$206,100.00	1.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$206,250.00	1.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$372,383.98	3.54%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK,N. .,A CORPORATION	1	\$291,615.48	2.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.,	1	\$258,750.00	2.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,000.00	1.6%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0	\$0.00	NA	0
	KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$155,400.00	1.48%	0	\$0.00	NA	0
	M & T BANK	1	\$162,450.00	1.55%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,000.00	5.07%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$235,300.00	2.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$294,833.00	2.81%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$191,800.00	1.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$614,250.00	5.85%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$158,650.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,508,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	\$380,000.00	7.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$302,055.00	5.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$316,516.00	5.99%	0	\$0.00	NA	0
		1	\$379,050.00	7.17%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$903,000.00	17.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,500.00	3.26%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00	NA 0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$5,283,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8WD8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$625,500.00	9.96%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	4.78%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	2.69%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	3.69%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$204,250.00	3.25%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC,	1	\$206,500.00	3.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$284,800.00	4.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,250.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,280,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WE6	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$141,165.90	1.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26%	0	\$0.00	NA	0
	DATA MORTGAGE INC.,	1	\$287,000.00	3.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,600.00	3.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,500.00	1.72%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$197,600.00	2.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$351,600.00	3.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$153,404.00	1.64%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,884.00	6.36%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.47%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$236,250.00	2.53%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$132,800.00	1.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC.	1	\$230,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,331,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$74,400.00	7.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00	NA	0
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$54,922.50	5.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y8WG1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$94,866.14	8.66%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$101,000.00	9.22%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$98,000.00	8.95%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$95,000.00	8.68%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,094,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WH9		AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$79,912.44	7.18%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$83,108.93	7.47%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,901.49	8.08%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		UNIVERSAL LENDING CORPORATION.	1	\$47,306.93	4.25%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,112,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WJ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,625.00	13.27%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06%	0	\$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,986,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WK2		AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	7.94%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63	5.58%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$46,500.00	4.35%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,703.93	4.46%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,906.55	7.09%	0	\$0.00	NA	0
			1	\$54,932.38	5.13%	0	\$0.00	NA	0

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.							
		STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$81,345.46	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,070,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WL0		AMERICAN EQUITY MORTGAGE, INC.	1	\$183,115.71	18.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	16.75%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WM8		AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.85%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$105,176.38	9.59%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$104,900.54	9.56%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC.,	1	\$108,750.00	9.91%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74	8.83%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,639.93	8.54%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$86,200.00	7.86%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$95,802.06	8.73%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,096,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WN6		ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$115,000.00	11.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,750.00	13.75%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,300.00	13.41%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,000.00	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WP1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$81,497.34	7.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,400.00	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$53,500.00	5.23%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$69,700.00	6.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$55,200.00	5.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$60,000.00	5.87%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	6.85%	0	\$0.00	NA	0
	SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,022,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WQ9		2	\$187,250.00	9.72%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6%	0	\$0.00	NA 0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	5.19%	0	\$0.00	NA 0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19%	0	\$0.00	NA 0
		FIRST COMMUNITY MORTGAGE, INC..	1	\$93,150.00	4.83%	0	\$0.00	NA 0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13%	0	\$0.00	NA 0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67%	0	\$0.00	NA 0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51%	0	\$0.00	NA 0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$181,430.00	9.41%	0	\$0.00	NA 0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$106,200.00	5.51%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$93,000.00	4.83%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97%	0	\$0.00	NA 0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$109,200.00	5.67%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,284.91	4.53%	0	\$0.00	NA 0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$87,274.31	4.53%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$1,927,380.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8WR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35%	0	\$0.00	NA 0
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00	NA 0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE LLC.	1	\$119,937.00	11.44%	0	\$0.00	NA 0
		NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,625.00	21.71%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$121,736.02	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,048,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$141,582.03	7.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$131,100.00	7.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,441.98	7.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$127,080.00	7.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$131,250.00	7.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$139,700.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,780,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,629.00	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00	NA	0

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIA, INC.	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00	2.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$114,750.00	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$276,130.00	2.81%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$607,050.00	6.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$311,500.00	3.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,400.00	2.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.,	1	\$281,250.00	2.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$445,695.10	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,832,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,150.00	10.68%	0	\$0.00	NA	0
		1	\$247,000.00	3.97%	0	\$0.00	NA	0

	ECOM MORTGAGE, INC., A CORPORATION						
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$314,500.00	5.05%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$394,353.00	6.33%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC..	1	\$231,200.00	3.71%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$6,226,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$175,701.00	1.77%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$262,400.00	2.65%	0	\$0.00	NA 0
		1	\$176,000.00	1.78%	0	\$0.00	NA 0



	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,415.00	2.36%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC..	1	\$416,438.29	4.21%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE.	1	\$394,400.00	3.98%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$394,000.00	3.98%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00	2.12%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$581,000.00	5.87%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$343,405.00	3.47%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$360,000.00	3.64%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$546,250.00	5.52%	0	\$0.00	NA 0
	SENTE MORTGAGE INC	1	\$316,000.00	3.17%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$9,901,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8WW6		1	\$326,800.00	3.54%	0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$209,399.00	2.27%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$417,000.00	4.52%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	2	\$708,888.88	7.69%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$226,456.00	2.46%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$238,000.00	2.58%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	2.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,000.00	9.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$300,000.00	3.25%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.	1	\$227,761.00	2.47%	0	\$0.00	NA 0
		1	\$227,900.00	2.47%	0	\$0.00	NA 0

		WEST PENN FINANCIAL SERVICE CENTER INC							
		WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,219,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WX4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,364.20	4.26%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$200,000.00	1.81%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	\$281,784.00	2.55%	0	\$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00	2.96%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	18.31%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$148,484.00	1.34%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	7	\$2,113,448.00	19.09%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,800.00	1.06%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,530.00	4.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$377,000.00	3.41%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$11,069,788.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WY2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,445.00	10.21%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.	1	\$70,000.00	5.84%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00	NA	0
		MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$99,920.00	8.33%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,614.55	10.3%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$49,600.00	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,199,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8WZ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$116,175.00	11%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$111,862.29	10.59%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,100.00	10.9%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$122,000.00	11.55%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	11.42%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$122,550.00	11.6%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,056,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XA3		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,900.00	3.06%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$162,000.00	1.49%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$165,200.00	1.52%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,500.00	1.59%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION.	1	\$173,985.81	1.6%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC, LIC.	1	\$294,799.00	2.71%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	3	\$952,798.00	8.77%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$168,000.00	1.55%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3%	0	\$0.00	NA	0
			1	\$162,000.00	1.49%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$978,750.00	9.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	1.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,385,175.00	12.75%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$384,905.00	3.54%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$151,000.00	1.39%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00	NA 0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	2.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	3.08%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00	NA 0
<b>Total</b>		<b>48</b>	<b>\$10,867,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$346,750.00	14.82%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00	NA 0
	MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION.	1	\$336,000.00	14.37%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	10.6%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$270,749.00	11.58%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$2,339,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33%	0	\$0.00	NA 0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$149,150.00	4.18%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	4.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,200.00	4.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$144,000.00	4.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$127,200.00	3.56%	0	\$0.00	NA	0
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$142,807.37	4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	3.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$287,250.00	8.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,875.00	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,569,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,500.00	10.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$113,500.00	10.9%	0	\$0.00	NA	0

		CORPORATION							
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC..	1	\$113,200.00	10.87%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	11.04%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,041,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XE5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$96,000.00	3%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION.	1	\$103,200.00	3.23%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25%	0	\$0.00	NA	0
		DATA MORTGAGE INC., .	1	\$94,500.00	2.95%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION.	1	\$95,000.00	2.97%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8%	0	\$0.00	NA	0
		KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00	3.12%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC.,	1	\$85,600.00	2.68%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07%	0	\$0.00	NA	0



	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,280.00	9.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	3.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,250.00	2.79%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$99,594.40	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,198,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION.	1	\$58,600.00	5.09%	0	\$0.00	NA	0
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$73,875.00	6.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$75,000.00	6.52%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	6.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00	NA	0

		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION.	1	\$49,433.32	4.3%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$55,000.00	4.78%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,150,779.92</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92D9		WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,000,551.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,408,586.91</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,056,186.30</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92H0		EVERBANK	10	\$1,597,987.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,597,987.78</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92J6		EVERBANK	25	\$4,833,775.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,833,775.27</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92K3		EVERBANK	9	\$1,081,901.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,901.03</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92L1		EVERBANK	11	\$1,015,668.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,015,668.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92M9		EVERBANK	8	\$1,006,449.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,449.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92N7		EVERBANK	9	\$1,088,290.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,088,290.65</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92P2		EVERBANK	10	\$1,008,761.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,761.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92Q0		EVERBANK	11	\$1,111,665.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,111,665.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92R8		EVERBANK	18	\$1,021,239.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,021,239.70</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y92S6		EVERBANK	21	\$4,705,811.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,705,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92T4		EVERBANK	8	\$1,322,592.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,322,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92U1		EVERBANK	6	\$854,045.22	84.13%	0	\$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY	1	\$161,083.90	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,015,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92V9		EVERBANK	15	\$1,991,413.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,991,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92W7		EVERBANK	7	\$1,154,139.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,154,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92X5		EVERBANK	23	\$6,255,186.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,255,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92Y3		EVERBANK	10	\$1,251,949.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,251,949.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y92Z0		EVERBANK	7	\$1,131,459.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93A4		EVERBANK	17	\$4,143,637.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,143,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93B2		EVERBANK	13	\$1,285,502.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,285,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93C0		EVERBANK	4	\$1,058,704.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,058,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93D8		EVERBANK	5	\$1,594,779.12	77.17%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$471,905.53	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,066,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93E6		EVERBANK	5	\$1,030,964.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93F3		EVERBANK	18	\$1,089,295.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,089,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y93G1		EVERBANK	22	\$4,528,750.95	97.17%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,660,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93H9		EVERBANK	9	\$1,122,763.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93J5		EVERBANK	9	\$1,148,042.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,148,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93K2		EVERBANK	15	\$1,010,986.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,010,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93L0		EVERBANK	22	\$3,286,747.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,286,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,021,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,021,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9A24		NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	640	\$164,461,282.51	99.44%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$165,391,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9A32		QUICKEN LOANS INC.	42	\$3,099,836.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,099,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9A40		QUICKEN LOANS INC.	83	\$8,072,639.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,072,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9A57		QUICKEN LOANS INC.	54	\$6,298,708.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,298,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9A65		MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	89	\$12,229,125.20	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,375,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9A73		QUICKEN LOANS INC.	7	\$1,357,470.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,357,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9A81		QUICKEN LOANS INC.	6	\$1,489,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,489,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9A99		FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	87	\$5,526,959.69	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,610,861.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AM0		ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AN8		DAS ACQUISITION COMPANY	1	\$70,068.73	19.34%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62%	0	\$0.00	NA	0
		PULASKI BANK	2	\$203,052.99	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$362,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,581,724.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,581,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AR9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	532	\$110,176,406.22	99.72%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$143,390.56	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$110,484,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AS7		QUICKEN LOANS INC.	31	\$2,192,811.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,192,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AT5		QUICKEN LOANS INC.	223	\$38,051,281.27	99.44%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$214,125.62	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$38,265,406.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AU2		QUICKEN LOANS INC.	205	\$14,016,662.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$14,016,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AV0		QUICKEN LOANS INC.	196	\$19,180,466.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,180,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AW8		QUICKEN LOANS INC.	49	\$5,789,439.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,789,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AX6		QUICKEN LOANS INC.	12	\$1,550,222.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,550,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AY4		QUICKEN LOANS INC.	17	\$1,174,933.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,174,933.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AZ1		MONTROSEBANK	1	\$243,671.32	0.41%	0	\$0.00	NA	0

		NFC MORTGAGE COMPANY, LLC	1	\$292,071.04	0.5%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	203	\$57,527,417.04	97.77%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$142,807.37	0.24%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$247,658.31	0.42%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$58,837,092.33</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9B23		QUICKEN LOANS INC.	15	\$1,776,052.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,776,052.97</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9B31		QUICKEN LOANS INC.	16	\$2,141,238.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,141,238.27</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9B49		QUICKEN LOANS INC.	7	\$1,928,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,928,925.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9B56		QUICKEN LOANS INC.	7	\$1,116,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,116,250.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9B64		MONTROSEBANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	165	\$46,372,072.73	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$46,761,322.73</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9B72		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$132,645.00	0.06%	0	\$0.00	NA	0
		BANK OF CHARLES TOWN	1	\$167,400.00	0.07%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	979	\$238,929,532.64	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>986</b>	<b>\$240,716,704.47</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9B80		QUICKEN LOANS INC.	56	\$4,076,890.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,076,890.23</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9B98		QUICKEN LOANS INC.	62	\$6,127,898.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,127,898.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BA5		QUICKEN LOANS INC.	23	\$2,238,087.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,238,087.33</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9BB3		QUICKEN LOANS INC.	20	\$2,329,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,329,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BC1		QUICKEN LOANS INC.	21	\$2,886,014.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,886,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BD9		QUICKEN LOANS INC.	17	\$1,130,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,130,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BE7		QUICKEN LOANS INC.	17	\$1,672,530.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,672,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BF4		QUICKEN LOANS INC.	14	\$1,833,648.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,833,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BG2		QUICKEN LOANS INC.	4	\$1,093,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BH0		FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	27	\$6,704,848.12	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,993,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BJ6		MONTROSEBANK	1	\$185,600.00	0.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	131	\$28,708,944.50	98.76%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$173,784.85	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$29,068,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BK3		QUICKEN LOANS INC.	208	\$37,307,997.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$37,307,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BL1		MONTROSEBANK	1	\$50,000.00	0.54%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	137	\$9,198,991.28	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,248,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BM9		QUICKEN LOANS INC.	66	\$6,376,452.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,376,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BN7		QUICKEN LOANS INC.	33	\$3,819,961.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,819,961.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BP2		CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00	NA	0

	MONTROSEBANK	2	\$606,648.68	1.59%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54	0.26%	0	\$0.00	NA	0
	PILOT BANK	1	\$258,750.00	0.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	137	\$36,537,212.03	96.01%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$38,056,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BQ0	QUICKEN LOANS INC.	8	\$2,461,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,461,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00	0.46%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$544,314.31	0.41%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	521	\$132,522,599.33	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$134,042,069.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55	1.62%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$47,441.59	1.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	62	\$4,436,280.27	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,557,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BT4	QUICKEN LOANS INC.	81	\$7,888,931.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,888,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BU1	QUICKEN LOANS INC.	43	\$5,095,554.86	97.8%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$114,598.88	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,210,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BV9	QUICKEN LOANS INC.	94	\$12,984,635.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,984,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BW7	QUICKEN LOANS INC.	6	\$1,326,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,326,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BX5	HOMEWOOD MORTGAGE, LLC	1	\$173,645.88	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	72	\$17,703,736.20	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,877,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BY3	QUICKEN LOANS INC.	69	\$4,588,019.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,588,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9BZ0	QUICKEN LOANS INC.	19	\$1,826,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,826,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y9C22		DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00	NA	0
		PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	266	\$73,945,357.62	99.22%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$74,526,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9C30		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00	NA	0
		PREMIER LENDING, INC.	1	\$472,000.00	0.25%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	732	\$186,510,965.04	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$187,536,965.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9C48		PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	68	\$4,810,689.70	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,889,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9C55		QUICKEN LOANS INC.	117	\$11,304,056.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,304,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9C63		QUICKEN LOANS INC.	229	\$30,007,834.93	99.61%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,123,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9C71		QUICKEN LOANS INC.	5	\$987,555.49	88.44%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$129,037.45	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,116,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9C89		QUICKEN LOANS INC.	56	\$13,166,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,166,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9C97		COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	143	\$9,795,087.13	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,952,587.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CA4		QUICKEN LOANS INC.	10	\$1,496,560.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,496,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CB2		QUICKEN LOANS INC.	17	\$3,009,624.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,009,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9CC0		QUICKEN LOANS INC.	10	\$1,463,077.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,463,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CD8		QUICKEN LOANS INC.	63	\$14,311,834.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,311,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CE6		QUICKEN LOANS INC.	89	\$5,921,102.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,921,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CF3		QUICKEN LOANS INC.	87	\$8,581,680.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,581,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CG1		LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	56	\$6,616,130.31	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,731,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CH9		QUICKEN LOANS INC.	27	\$3,619,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,619,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CJ5		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	9	\$2,224,450.00	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,356,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CK2		QUICKEN LOANS INC.	126	\$28,712,780.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,712,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CL0		QUICKEN LOANS INC.	237	\$44,079,199.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$44,079,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CM8		CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	100	\$6,969,130.49	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,049,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CN6		QUICKEN LOANS INC.	107	\$10,514,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,514,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CP1		QUICKEN LOANS INC.	70	\$8,210,986.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,210,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CQ9		QUICKEN LOANS INC.	122	\$27,531,156.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,531,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CR7		FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	19	\$1,421,200.00	95.1%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,494,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CS5		QUICKEN LOANS INC.	164	\$31,295,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$31,295,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CT3		QUICKEN LOANS INC.	71	\$4,903,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,903,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CU0		QUICKEN LOANS INC.	89	\$8,715,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,715,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CV8		QUICKEN LOANS INC.	43	\$5,038,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,038,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CW6		QUICKEN LOANS INC.	10	\$1,349,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,349,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CX4		QUICKEN LOANS INC.	17	\$1,158,910.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,158,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CY2		QUICKEN LOANS INC.	14	\$1,317,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,317,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9CZ9		QUICKEN LOANS INC.	8	\$1,919,495.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,919,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D21		INTERBANK MORTGAGE COMPANY	7	\$1,352,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,352,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D39		INTERBANK MORTGAGE COMPANY	8	\$1,861,108.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,861,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D47		INTERBANK MORTGAGE COMPANY	6	\$1,911,000.00	89.68%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	1	\$220,000.00	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D54		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$240,000.00	19.84%	0	\$0.00	NA	0
		D&H LENDING, INC.	1	\$98,400.00	8.14%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$711,000.00	58.79%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC (ND-CORR)	1	\$160,000.00	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,209,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DA3		QUICKEN LOANS INC.	54	\$5,290,373.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,290,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9DB1		QUICKEN LOANS INC.	31	\$3,696,252.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,696,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DC9		QUICKEN LOANS INC.	48	\$6,591,671.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,591,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DW5		INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,075,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DX3		FIRST LENDING	1	\$132,613.15	5.28%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$300,000.00	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,511,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DY1		INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,095,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DZ8		INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,267,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9E20		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$94,869.12	3.3%	0	\$0.00	NA	0
		EXTRACO BANKS	1	\$105,204.85	3.66%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$100,000.00	3.48%	0	\$0.00	NA	0
		NEW WEST LENDING, INC.	1	\$101,859.47	3.55%	0	\$0.00	NA	0
		PINE COUNTRY BANK	1	\$102,300.00	3.56%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$103,550.00	3.6%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$90,000.00	3.13%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97%	0	\$0.00	NA	0
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, L.P.	1	\$94,777.16	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,872,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9E38		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$76,000.00	1.13%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19%	0	\$0.00	NA	0
		AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00	NA	0
			1	\$110,000.00	1.64%	0	\$0.00	NA	0

	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE						
	BLUE RIDGE BANK AND TRUST CO.	1	\$85,000.00	1.27%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$197,444.82	2.95%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$96,000.00	1.43%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$69,600.00	1.04%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC.	1	\$63,000.00	0.94%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	2	\$144,820.00	2.16%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$36,000.00	0.54%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72%	0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02	0.65%	0	\$0.00	NA 0
	HOME TRUST BANK	1	\$70,125.00	1.05%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00	1.55%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,800.00	0.89%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81%	0	\$0.00	NA 0
	MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$101,122.61	1.51%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23%	0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$66,500.00	0.99%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01%	0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03%	0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8%	0	\$0.00	NA 0

	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0	\$0.00	NA	0
	VALLEY BANK	1	\$84,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$6,697,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$175,534.47	5.8%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$147,175.12	4.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$70,000.00	2.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	3.37%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$62,929.41	2.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,026,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$114,250.00	3.86%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$124,500.00	4.21%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	0	\$0.00	NA	0

		KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$115,200.00	3.89%	0	\$0.00	NA	0
		MENNA COMPANY	1	\$114,000.00	3.85%	0	\$0.00	NA	0
		OZARK BANK	1	\$112,410.00	3.8%	0	\$0.00	NA	0
		SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36	4.03%	0	\$0.00	NA	0
		SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$1,419,405.00	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,959,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9E61		AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$124,875.00	3.42%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$114,550.00	3.14%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53	3.05%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	\$113,750.00	3.11%	0	\$0.00	NA	0
		MORTGAGE FACTORY INC	1	\$117,744.75	3.22%	0	\$0.00	NA	0
		NEW WEST LENDING, INC.	1	\$123,200.00	3.37%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$117,900.00	3.23%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00	3.35%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$118,200.00	3.24%	0	\$0.00	NA	0
		RELIANT BANK	1	\$114,437.31	3.13%	0	\$0.00	NA	0
		RESOURCE BANK, N.A.	1	\$113,000.00	3.09%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03%	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,652,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9E79		ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$125,000.00	12.03%	0	\$0.00	NA	0
		FIRST BANK	1	\$111,871.53	10.77%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00	10.83%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$454,275.00	43.73%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ES3			1	\$146,542.34	6.06%	0	\$0.00	NA	0

		ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION							
		GATEWAY BANK MORTGAGE, INC.	1	\$135,816.80	5.61%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	4.29%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,419,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ET1		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$312,653.88	7.06%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$250,755.58	5.67%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$209,717.12	4.74%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,425,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EV6		WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,999,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EW4		CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	2	\$522,004.30	7.94%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$172,187.44	2.62%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$166,270.61	2.53%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC.	1	\$306,087.14	4.65%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	18	\$5,257,439.00	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,575,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EX2		ADK BANCORP, INC.	1	\$326,250.00	2.22%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$343,265.00	2.33%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,873.65	1.4%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$405,118.82	2.75%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$314,503.81	2.14%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$545,297.18	3.7%	0	\$0.00	NA	0
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$209,635.91	1.42%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	2	\$889,588.30	6.04%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$188,967.37	1.28%	0	\$0.00	NA	0



	GREAT SOUTHERN BANK	1	\$308,352.56	2.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0	\$0.00	NA	0
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$218,162.34	1.48%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$191,000.00	1.3%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0	\$0.00	NA	0
	ST FIN CORP	1	\$330,717.86	2.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,728,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$382,061.26	14.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$800,986.42	29.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,672,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,641.23	4.27%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$70,000.00	3.71%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$74,792.99	3.96%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$80,000.00	4.24%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$72,100.00	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,888,743.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JB5	WEBSTER BANK, N.A.	31	\$5,967,928.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$5,967,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JC3		CORNERSTONE HOME LENDING, INC.	19	\$4,560,297.14	84.62%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.57%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,389,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JD1		CORNERSTONE HOME LENDING, INC.	11	\$1,010,556.50	83.02%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,217,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JE9		CORNERSTONE HOME LENDING, INC.	9	\$831,605.34	79.32%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JF6		CORNERSTONE HOME LENDING, INC.	10	\$1,417,512.86	77.89%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00	NA	0
		TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,819,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JG4		CORNERSTONE HOME LENDING, INC.	7	\$1,132,702.00	87.26%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,298,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JH2		BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	\$277,700.00	22.45%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$813,515.00	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,237,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JJ8		CORNERSTONE HOME LENDING, INC.	6	\$982,442.00	66.68%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JK5		CMC HOME LENDING	1	\$389,935.48	29.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$911,110.00	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,301,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.	27	\$6,659,172.00	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,980,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JM1		CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$3,209,644.65	89.22%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,597,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JN9		CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	\$389,036.10	38.17%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,387,536.47	89.61%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,780,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JQ2		CORNERSTONE HOME LENDING, INC.	12	\$2,822,310.00	86.17%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,275,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JR0		CORNERSTONE HOME LENDING, INC.	7	\$1,446,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,446,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JS8		ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	\$4,435,948.00	75.81%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$561,663.00	9.6%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,851,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JT6		CORNERSTONE HOME LENDING, INC.	6	\$694,895.60	49.05%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00	NA	0
		GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,416,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9JU3		CORNERSTONE HOME LENDING, INC.	7	\$1,151,864.00	86.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,326,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,760,207.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,760,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,371,236.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,371,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,015,695.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,015,695.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$3,940,096.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,940,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,232,478.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,232,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,729,419.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,729,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,427,606.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,427,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,658,085.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,658,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,245,122.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,245,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,537,044.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,537,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,951,969.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,951,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9LR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,148,402.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,148,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,142,414.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,142,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$6,960,240.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,960,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$28,505,091.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$28,505,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$14,257,882.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,257,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,321,430.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,321,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,147,137.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,758,173.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,758,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9V21		ACOPIA, LLC, A CORPORATION.	1	\$204,250.00	1.17%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$415,488.49	2.38%	0	\$0.00	NA	0
		AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	1.05%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$212,500.00	1.22%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	0	\$0.00	NA	0
			1	\$228,553.64	1.31%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,174.77	1.48%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,662.89	1.46%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$503,321.10	2.88%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$465,177.32	2.66%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$264,374.53	1.51%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4%	0	\$0.00	NA 0
	INT HOME LOANS	1	\$192,579.00	1.1%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY.	1	\$299,322.93	1.71%	0	\$0.00	NA 0
	LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,116.33	1.33%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$330,000.00	1.89%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,125.36	1.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$459,434.39	2.63%	0	\$0.00	NA 0
		1	\$283,143.32	1.62%	0	\$0.00	NA 0

		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY							
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$194,743.21	1.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00	NA	0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00	NA	0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,466,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9V39		ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99%	0	\$0.00	NA	0
		AMP LENDING	1	\$172,687.41	2.18%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	0	\$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0	\$0.00	NA	0
		FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%	0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$170,400.00	2.16%	0	\$0.00	NA	0

	CORPORATION						
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0	\$0.00	NA 0
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16%	0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$174,779.83	2.21%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	\$161,500.00	2.04%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,998.44	2.02%	0	\$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,650.00	1.97%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,396.22	2.14%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04%	0	\$0.00	NA 0
	SUBARBAN MORTGAGE, INC.	1	\$165,536.64	2.09%	0	\$0.00	NA 0
	SUBURBAN LENDING, INC...	1	\$170,000.00	2.15%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.,	1	\$119,575.55	1.51%	0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	1.92%	0	\$0.00	NA 0
	US HOME MORTGAEG, INC	1	\$160,000.00	2.02%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2%	0	\$0.00	NA 0
<b>Total</b>		<b>49</b>	<b>\$7,905,424.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75%	0	\$0.00	NA 0
	AVENUE BANK	2	\$767,417.19	2.9%	0	\$0.00	NA 0
		1	\$223,500.00	0.84%	0	\$0.00	NA 0



	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION						
	BOFI FEDERAL BANK	2	\$524,260.28	1.98%	0	\$0.00	NA 0
	CIVIC HOME LOANS	1	\$344,000.00	1.3%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$397,000.00	1.5%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	1.58%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	0	\$0.00	NA 0
	INT HOME LOANS	1	\$236,000.00	0.89%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93%	0	\$0.00	NA 0
	LITTON MORTGAGE INC	1	\$249,862.98	0.94%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	1.17%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC.	1	\$297,000.00	1.12%	0	\$0.00	NA 0
	MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$367,000.00	1.39%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36%	0	\$0.00	NA 0
		1	\$284,195.50	1.07%	0	\$0.00	NA 0

	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION						
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$416,000.00	1.57%	0	\$0.00	NA 0
	NETWORK FUNDING, LP.	1	\$255,558.80	0.97%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83%	0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$183,247.19	0.69%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$327,500.00	1.24%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,600.00	1.06%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,268,575.77	4.79%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$344,000.00	1.3%	0	\$0.00	NA 0
	PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$520,491.41	1.97%	0	\$0.00	NA 0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87%	0	\$0.00	NA 0
	STONEGATE BANK	1	\$408,000.00	1.54%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16%	0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22%	0	\$0.00	NA 0
	TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00	1.35%	0	\$0.00	NA 0
	VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12%	0	\$0.00	NA 0
	WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA 0

		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$26,456,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9V54		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$184,250.00	2.25%	0	\$0.00	NA	0
		ALARION BANK	1	\$195,162.08	2.38%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00	1.92%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00	NA	0
		BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$176,250.91	2.15%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00	NA	0
		CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00	NA	0
		FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00	NA	0
		FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00	NA	0
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58%	0	\$0.00	NA	0
		JD BANK	1	\$167,400.00	2.04%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC.,	1	\$188,000.00	2.3%	0	\$0.00	NA	0
		PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00	NA	0
		SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09%	0	\$0.00	NA	0
		THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00	NA	0
		THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0
			1	\$168,000.00	2.07%	0	\$0.00	NA	0

		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$8,189,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9V62		ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00	NA	0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00	3.79%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00	NA	0
		AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0	\$0.00	NA	0
		JD BANK	1	\$128,000.00	3.59%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00	NA	0
		SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$112,521.76	3.16%	0	\$0.00	NA	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00	NA	0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,566,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9V70			1	\$89,000.00	3.05%	0	\$0.00	NA	0

		AMERIFIRST FINANCIAL, INC, A CORPORATION						
		APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00	NA 0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0	\$0.00	NA 0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00	NA 0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0	\$0.00	NA 0
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0	\$0.00	NA 0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0	\$0.00	NA 0
		FIRST PREMIER BANK	1	\$93,000.00	3.18%	0	\$0.00	NA 0
		FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0	\$0.00	NA 0
		FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0	\$0.00	NA 0
		FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0	\$0.00	NA 0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0	\$0.00	NA 0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25%	0	\$0.00	NA 0
		LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24%	0	\$0.00	NA 0
		MILLENIUH HOME MORTGAGE LLC	1	\$87,627.57	3%	0	\$0.00	NA 0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1%	0	\$0.00	NA 0
		PINNACLE BANK	1	\$89,373.99	3.06%	0	\$0.00	NA 0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48%	0	\$0.00	NA 0
		SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64%	0	\$0.00	NA 0
		SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1%	0	\$0.00	NA 0
		SMI LENDING INC	1	\$103,000.00	3.52%	0	\$0.00	NA 0
		SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72%	0	\$0.00	NA 0
		THE FIRST STATE BANK	1	\$91,112.76	3.12%	0	\$0.00	NA 0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98%	0	\$0.00	NA 0
<b>Total</b>			<b>30</b>	<b>\$2,922,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9V88		1ST PRIORITY MORTGAGE, INC.	1	\$32,636.29	1.19%	0	\$0.00	NA 0
		ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66%	0	\$0.00	NA 0
			1	\$62,400.00	2.27%	0	\$0.00	NA 0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	ARBOR BANK	1	\$79,661.42	2.9%	0	\$0.00	NA 0
	BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64%	0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$66,716.45	2.43%	0	\$0.00	NA 0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29%	0	\$0.00	NA 0
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19%	0	\$0.00	NA 0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24%	0	\$0.00	NA 0
	CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$35,000.00	1.27%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85%	0	\$0.00	NA 0
	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$48,000.00	1.75%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$68,962.81	2.51%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$80,660.65	2.94%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$71,000.00	2.59%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$62,000.00	2.26%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST	1	\$78,350.00	2.85%	0	\$0.00	NA 0

		COMPANY, A KENTUCKY CORPORATION							
		STONEGATE BANK	1	\$75,000.00	2.73%	0	\$0.00	NA	0
		THE POCA VALLEY BANK	1	\$54,269.34	1.98%	0	\$0.00	NA	0
		UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73%	0	\$0.00	NA	0
		WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,745,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9V96		ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,838.03	5.04%	0	\$0.00	NA	0
		AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	\$88,634.64	4.81%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00	NA	0
		I3 LENDING INC.	1	\$92,265.75	5.01%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$90,449.99	4.91%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION.	1	\$105,967.64	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,842,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VU9		WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,726,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VW5		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00	NA	0
		AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$108,000.00	7.75%	0	\$0.00	NA	0

	FIRST NBC BANK	1	\$88,595.84	6.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$92,890.82	6.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,802.35	6.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$106,871.43	7.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00	6.74%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$89,492.34	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,392,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,967.91	4.5%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$129,432.95	2.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$436,884.64	8.26%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0	\$0.00	NA	0
		1	\$118,729.84	2.24%	0	\$0.00	NA	0



		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00	NA	0
		US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,291,519.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VY1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$118,242.33	2.29%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$219,068.93	4.25%	0	\$0.00	NA	0
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55	3.19%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.	1	\$143,287.39	2.78%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$415,217.28	8.05%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41%	0	\$0.00	NA	0
		FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	0	\$0.00	NA	0
		HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	0	\$0.00	NA	0
		JD BANK	1	\$149,358.74	2.89%	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%	0	\$0.00	NA	0
		NORTEX MORTGAGE	1	\$341,350.00	6.62%	0	\$0.00	NA	0
		NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	0	\$0.00	NA	0
		NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$181,520.65	3.52%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,445.68	7.16%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,809.87	3.95%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%	0	\$0.00	NA	0
		WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,159,597.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VZ8		ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00	2.64%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	0	\$0.00	NA	0
	CIVIC HOME LOANS	1	\$479,338.69	3.07%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$186,742.36	1.2%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$350,000.00	2.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	2.67%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$174,359.45	1.12%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$372,000.00	2.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$336,000.00	2.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0	\$0.00	NA	0
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$499,326.49	3.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,606,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.83%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,250.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0
	AMP LENDING	1	\$379,905.00	0.97%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00	NA	0

BACK BAY FUNDING	1	\$153,750.00	0.39%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	0	\$0.00	NA	0
BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$264,100.00	0.67%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,281.00	0.68%	0	\$0.00	NA	0
CORNERSTONE EQUITY GROUP INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$238,800.00	0.61%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,400.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$737,549.60	1.88%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$175,920.00	0.45%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$218,405.00	0.56%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.56%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	4	\$1,392,800.00	3.56%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,741,107.40	9.56%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$630,600.00	1.61%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$379,800.00	0.97%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.63%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$411,300.00	1.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$161,100.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.96%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$217,550.00	0.56%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORP/ATRION, A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$261,250.00	0.67%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,310.00	0.54%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81%	0	\$0.00	NA	0
	MONARCH BANK	2	\$804,315.24	2.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	3	\$592,900.00	1.51%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99%	0	\$0.00	NA	0

NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$753,360.00	1.92%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$175,000.00	0.45%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,288,550.00	3.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$238,338.00	0.61%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$357,300.00	0.91%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	0	\$0.00	NA	0
RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$224,100.00	0.57%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$361,475.00	0.92%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$39,136,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCA TELLO, ID 83204	1	\$195,700.00	12.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,589,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9W46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB )	1	\$93,500.00	2.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$117,260.00	2.67%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,605.00	2.54%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$219,246.23	4.99%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09%	0	\$0.00	NA	0
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,391,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$149,150.00	5.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$144,704.82	4.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$147,000.00	5.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$139,200.00	4.8%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$135,500.00	4.67%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORAITON	1	\$142,400.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,900,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00	5.52%	0	\$0.00	NA	0
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	5.72%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00	5.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,370.00	5.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00	10.46%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$132,000.00	5.4%	0	\$0.00	NA	0
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,000.00	5.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00	NA	0
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,445,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00	NA	0
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00	NA	0
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,405.00	2.61%	0	\$0.00	NA	0
		5	\$1,330,250.00	19.22%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00	NA	0
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,000.00	2.6%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO.	1	\$176,700.00	2.55%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,750.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,921,912.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9W95	ACOPIA, LLC, A CORPORATION	3	\$606,750.00	3.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$467,850.00	2.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,000.00	1.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$842,350.00	4.23%	0	\$0.00	NA	0
	AMP LENDING	1	\$260,000.00	1.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$202,500.00	1.02%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,150.00	1.42%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO	2	\$583,200.00	2.93%	0	\$0.00	NA	0

	CORPORATION						
	CENTRAL COAST LENDING INC	1	\$355,500.00	1.79%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16%	0	\$0.00	NA 0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04%	0	\$0.00	NA 0
	CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.28%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$159,600.00	0.8%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,700.00	1.46%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC.	1	\$181,077.00	0.91%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,920.00	1.21%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78%	0	\$0.00	NA 0
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.2%	0	\$0.00	NA 0
	HOMEPAATH LENDING INC.	1	\$284,000.00	1.43%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,100.00	1.81%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$291,650.00	1.47%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.76%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.71%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.2%	0	\$0.00	NA 0
	MALIBU FUNDING INC	1	\$292,000.00	1.47%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,050.00	1.4%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	1.95%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,500.00	1.1%	0	\$0.00	NA 0

	MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$261,250.00	1.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$306,250.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$589,000.00	2.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,000.00	1.33%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,500.00	1.74%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$157,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,894,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00	NA	0
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE COPORAITON	1	\$68,918.81	3.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	0	\$0.00	NA	0
	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	\$67,720.84	3.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA COPORAITON	1	\$54,400.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,000.00	3.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$41,960.62	2.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$103,274.29	4.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$174,585.38	8.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06	8.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58	3.82%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23	3.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,696.21	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,084,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77%	0	\$0.00	NA	0
	AMP LENDING	1	\$416,900.00	1.52%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$351,553.00	1.28%	0	\$0.00	NA	0
	C & F MORTGAEG CORPORATION, A VIRGINIA COPORAITON	1	\$317,062.57	1.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$220,400.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31%	0	\$0.00	NA	0
		1	\$372,990.00	1.36%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00	1.5%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14%	0	\$0.00	NA 0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75%	0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC.,	1	\$395,910.00	1.45%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,749,831.00	21%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85	2.26%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22%	0	\$0.00	NA 0
	HOME&LOANFINDERS.COM	1	\$557,158.49	2.04%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA 0
	HOMEPATH LENDING INC.	1	\$244,000.00	0.89%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$431,404.82	1.58%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.91%	0	\$0.00	NA 0
	KEYSTONE FUNDING	1	\$256,500.00	0.94%	0	\$0.00	NA 0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$209,000.00	0.76%	0	\$0.00	NA 0
	MILLENIU HOME MORTGAGE, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$602,700.00	2.2%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.76%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$268,000.00	0.98%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$245,980.00	0.9%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,500.00	0.68%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$229,600.00	0.84%	0	\$0.00	NA 0
	NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,750.00	0.86%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$308,750.00	1.13%	0	\$0.00	NA 0

	LENDING						
	PACOR MORTGAGE CORP	1	\$181,400.00	0.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,345.52	1.81%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	\$264,000.00	0.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$620,893.39	2.27%	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$377,479.22	1.38%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$383,200.00	1.4%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC.	1	\$275,500.00	1.01%	0	\$0.00	NA
	SUMMER BANK AND TRUST, A CORPORATION	1	\$233,910.00	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$606,250.00	2.21%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$300,808.00	1.1%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$304,000.00	1.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$27,375,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9WC8	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.41%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION.	1	\$255,670.47	0.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,710.29	0.38%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$251,750.00	0.43%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$194,655.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$541,500.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$224,250.00	0.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,997,367.83	3.45%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49%	0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$215,650.00	0.37%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$233,600.00	0.4%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$310,000.00	0.54%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$243,000.00	0.42%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,576.96	0.55%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.73%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$521,581.21	0.9%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,000.00	0.38%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$437,488.00	0.76%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,691.07	0.41%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$709,455.10	1.23%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$470,969.90	0.81%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY.	1	\$189,749.80	0.33%	0	\$0.00	NA	0

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$245,725.99	0.42%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$291,624.13	0.5%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.57%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.32%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$325,180.88	0.56%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$378,386.00	0.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$481,600.00	0.83%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$277,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$256,505.00	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$224,961.37	0.39%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00	0.78%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$726,950.00	1.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.,	1	\$299,250.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$251,800.00	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$391,300.00	0.68%	0	\$0.00	NA	0
		1	\$579,286.84	1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$217,550.00	0.38%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,410,460.06	2.44%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$193,500.00	0.33%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63%	0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$268,850.00	0.46%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$350,500.00	0.61%	0	\$0.00	NA 0
	SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$839,750.00	1.45%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$408,050.00	0.7%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	NA 0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$379,905.00	0.66%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,641.43	0.49%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$204,250.00	0.35%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46%	0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4%	0	\$0.00	NA 0
		1	\$240,000.00	0.41%	0	\$0.00	NA 0

		WEST SUBURBAN BANK, A CORPORATION							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$57,895,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WD6		ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITION	1	\$148,500.00	3.61%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94	3.45%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$134,800.00	3.28%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19%	0	\$0.00	NA	0
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK AND TRUST	1	\$131,659.53	3.2%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23%	0	\$0.00	NA	0
		GOLDEN BEAR CAPITAL INC.	2	\$258,750.00	6.3%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34	3.15%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5%	0	\$0.00	NA	0
		PATTERSON STATE BANK	1	\$148,500.00	3.61%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$289,026.73	7.03%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$139,900.00	3.4%	0	\$0.00	NA	0
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11%	0	\$0.00	NA	0
		THE FARMERS BANK	1	\$134,000.00	3.26%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	3.56%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$146,400.00	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,109,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WE4			1	\$122,622.95	11.13%	0	\$0.00	NA	0

		AMERICAN SOUTHWEST MORTGAGE CORPORATION						
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24%	0	\$0.00	NA 0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$123,250.00	11.19%	0	\$0.00	NA 0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88%	0	\$0.00	NA 0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00	11.21%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,101,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9WF1		AMP LENDING	1	\$176,047.83	2.22%	0	\$0.00	NA 0
		BLUE SKYE LENDING LLC	1	\$238,400.00	3.01%	0	\$0.00	NA 0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.04%	0	\$0.00	NA 0
		FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89%	0	\$0.00	NA 0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00	2.84%	0	\$0.00	NA 0
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$242,250.00	3.06%	0	\$0.00	NA 0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00	NA 0
		INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00	NA 0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,681.76	8.32%	0	\$0.00	NA 0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	NA 0
		LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00	NA 0
		MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00	NA 0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00	NA 0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00	NA 0
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 )	1	\$182,000.00	2.3%	0	\$0.00	NA 0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00	NA 0
		THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00	NA 0
			1	\$211,756.83	2.69%	0	\$0.00	NA 0

		TRIUMPH MORTGAGE, A BANKING CORPORATION						
<b>Total</b>			<b>29</b>	<b>\$7,916,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9WG9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00	NA 0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,734.13	3.04%	0	\$0.00	NA 0
		BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00	NA 0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00	NA 0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68	3.14%	0	\$0.00	NA 0
		COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00	NA 0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00	NA 0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00	NA 0
		F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00	NA 0
		FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00	NA 0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	NA 0
		HOME BANK	1	\$143,023.92	3.23%	0	\$0.00	NA 0
		KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00	NA 0
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,661.60	3.2%	0	\$0.00	NA 0
		NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00	NA 0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00	NA 0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00	NA 0
		ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00	NA 0
		ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00	NA 0
		STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00	NA 0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00	NA 0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00	NA 0
		WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00	NA 0
<b>Total</b>			<b>32</b>	<b>\$4,432,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9WH7		CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00	NA 0

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	7.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94	29.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$113,600.00	6.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,950.23	6.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$115,070.91	6.94%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,658,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$359,504.02	1.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	AVENUE BANK	1	\$309,600.00	1.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$275,000.00	1.07%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$219,000.00	0.85%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$324,751.00	1.27%	0	\$0.00	NA	0
	CIVIC HOME LOANS	1	\$342,000.00	1.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,300.00	1.31%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$383,920.00	1.5%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$561,490.00	2.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$600,000.00	2.34%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC..	1	\$342,000.00	1.33%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$296,000.00	1.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,403,920.00	21.09%	0	\$0.00	NA	0
		1	\$210,000.00	0.82%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC						
	FRANKLIN SYNERGY BANK	5	\$1,632,742.38	6.37%	0	\$0.00	NA 0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,410.00	0.93%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	1%	0	\$0.00	NA 0
	HOME LOANS INVESTMENT BANK, F.S.B	1	\$315,000.00	1.23%	0	\$0.00	NA 0
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$296,100.00	1.16%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$208,000.00	0.81%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,500.00	1.42%	0	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.01%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.95%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.97%	0	\$0.00	NA 0
	MONUMENT BANK, A CORPORATION	1	\$348,000.00	1.36%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$713,750.00	2.79%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.8%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$273,600.00	1.07%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$337,250.00	1.32%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$620,450.00	2.42%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,000.00	1.09%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,177.64	3.79%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$264,800.00	1.03%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$519,283.58	2.03%	0	\$0.00	NA 0
	PRO MORTGAGES LLC	1	\$252,500.00	0.99%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,300,625.00	5.08%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	\$373,350.00	1.46%	0	\$0.00	NA 0
	STOCKMAN BANK MONTANA	1	\$243,200.00	0.95%	0	\$0.00	NA 0



	STOCKMAN BANK OF MONTANA	1	\$253,600.00	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.44%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$312,000.00	1.22%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.99%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$245,000.00	0.96%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.86%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	1.37%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$266,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,619,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WK0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,700.00	0.96%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$185,200.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,650.00	0.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$291,650.00	0.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$299,250.00	0.98%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP..	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$239,683.96	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$737,650.00	2.42%	0	\$0.00	NA	0
	ASSENT INC	1	\$301,000.00	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$364,058.00	1.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$269,568.00	0.89%	0	\$0.00	NA	0
	CATALYST LENDING, INC. . A COLORADO CORPORATION	1	\$375,300.00	1.23%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$331,200.00	1.09%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$193,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,372.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	1	\$191,700.00	0.63%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	0.83%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$292,000.00	0.96%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$729,750.00	2.4%	0	\$0.00	NA	0
	EZ MORTGAGE LOANS, INC	1	\$266,000.00	0.87%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$206,827.28	0.68%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,600.00	0.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	9	\$2,573,450.00	8.46%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$345,800.00	1.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,891,395.74	22.65%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$415,372.29	1.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC,	1	\$403,750.00	1.33%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$545,313.06	1.79%	0	\$0.00	NA	0
	HERRING BANK	1	\$238,500.00	0.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$284,905.00	0.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.,	1	\$238,000.00	0.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,200.00	0.62%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$481,200.00	1.58%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	0.89%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$400,483.82	1.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.63%	0	\$0.00	NA	0
	JD BANK	1	\$376,000.00	1.24%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$235,400.00	0.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,500.00	0.75%	0	\$0.00	NA	0
	MALIBU FUNDING INC	2	\$551,289.45	1.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,000.00	1.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$208,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$514,100.00	1.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,250.00	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$650,004.42	2.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	0.99%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,705.00	0.64%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$225,702.39	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$509,143.78	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$429,446.49	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$217,500.00	0.71%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS. INC	1	\$414,000.00	1.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$529,928.05	1.74%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82%	0	\$0.00	NA	0
	THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$294,150.00	0.97%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$296,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,422,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WL8	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$88,000.00	5.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$85,494.75	4.95%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$88,000.00	5.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY.	1	\$89,000.00	5.15%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT	1	\$90,000.00	5.21%	0	\$0.00	NA	0

	UNION						
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$177,171.31	10.25%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$88,400.00	5.1%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,728,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,800.00	3.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17%	0	\$0.00	NA
	AMP LENDING	1	\$82,944.75	3.39%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$73,300.00	2.99%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$68,800.00	2.81%	0	\$0.00	NA
	CHARTERBANK, CORPORATION	1	\$72,000.00	2.94%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00	3.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32	3.43%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,300.00	3.2%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA
	PINNACLE BANK	2	\$152,500.00	6.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$92,874.01	3.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY	1	\$70,500.00	2.88%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$38,500.00	1.57%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	2	\$143,200.00	5.85%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	3.1%	0	\$0.00	NA

		WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,449,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WN4		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00	NA	0
		BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00	NA	0
		DACOTAH BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00	NA	0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00	0.85%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$264,100.00	4.59%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,000.00	11.6%	0	\$0.00	NA	0
		FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$417,000.00	7.25%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	\$95,000.00	1.65%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.35%	0	\$0.00	NA	0
		MID PENN BANK	1	\$329,000.00	5.72%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,939.00	6.1%	0	\$0.00	NA	0
		PINNACLE BANK	5	\$1,018,500.00	17.71%	0	\$0.00	NA	0
		RIVERSIDE MORTGAGE COMPANY INC	1	\$257,500.00	4.48%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$228,996.76	3.98%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$253,600.00	4.41%	0	\$0.00	NA	0
		SOUTH LOUISIANA BANK	1	\$100,000.00	1.74%	0	\$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	\$150,300.00	2.61%	0	\$0.00	NA	0
		TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$88,010.53	1.53%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,751,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WP9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,650.00	4.38%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$179,230.48	4.42%	0	\$0.00	NA	0
			1	\$130,500.00	3.22%	0	\$0.00	NA	0

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION						
	CLARK COUNTY CREDIT UNION	1	\$145,000.00	3.58%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,177,500.00	29.04%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.96%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$251,200.00	6.19%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$279,900.00	6.9%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP.,	1	\$169,000.00	4.17%	0	\$0.00	NA 0
	PADUCAH BANK AND TRUST COMPANY	1	\$115,600.00	2.85%	0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$192,000.00	4.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,000.00	6.54%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,000.00	6.54%	0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$237,500.00	5.86%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	8.62%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$4,055,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9WQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,558.68	3.67%	0	\$0.00	NA 0
	ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$133,316.98	4.39%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,985.04	4.77%	0	\$0.00	NA 0
	AMP LENDING	2	\$275,922.25	9.08%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$292,793.07	9.63%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$110,087.16	3.62%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$140,458.96	4.62%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$515,896.66	16.98%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,474.53	4.19%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,481.39	4.16%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$140,221.99	4.61%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAEG LLC	1	\$122,993.00	4.05%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$126,989.43	4.18%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$110,750.00	3.64%	0	\$0.00	NA 0
		1	\$142,711.72	4.7%	0	\$0.00	NA 0

		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY						
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$143,408.85	4.72%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$125,084.38	4.12%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$147,790.79	4.87%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,038,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9WR5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	1.95%	0	\$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	\$187,729.13	0.75%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.58%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	1.11%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$392,463.89	1.57%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	1	\$210,900.00	0.85%	0	\$0.00	NA
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$212,325.00	0.85%	0	\$0.00	NA
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$495,864.00	1.99%	0	\$0.00	NA
		BLUE CHIP LENDING SERVICES INC	1	\$268,812.13	1.08%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$148,785.32	0.6%	0	\$0.00	NA
		C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$274,138.53	1.1%	0	\$0.00	NA
		CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$417,000.00	1.67%	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$208,592.24	0.84%	0	\$0.00	NA
		COMMUNITY TRUST & BANKING COMPANY	1	\$179,400.00	0.72%	0	\$0.00	NA
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.78%	0	\$0.00	NA
		FIRST FINANCIAL BANK, N.A	1	\$234,786.23	0.94%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	\$193,000.00	0.77%	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	\$203,200.00	0.81%	0	\$0.00	NA
		FOCUS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,237,064.51	24.99%	0	\$0.00	NA
		GOLDEN BEAR CAPITAL INC.	1	\$360,479.86	1.44%	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,599.00	0.95%	0	\$0.00	NA
		GREAT SOUTHERN NATIONAL BANK	1	\$251,000.00	1.01%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$527,272.56	2.11%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,271.00	1.38%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORPORATION	1	\$227,671.49	0.91%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.82%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$412,404.94	1.65%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$191,873.15	0.77%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$230,000.00	0.92%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,501.47	1.38%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$472,500.00	1.89%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$647,905.00	2.6%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$431,500.00	1.73%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$413,000.00	1.66%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$276,000.00	1.11%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$310,000.00	1.24%	0	\$0.00	NA	0
PINNACLE BANK	2	\$579,655.00	2.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON	1	\$505,302.87	2.02%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$356,800.00	1.43%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,800.00	1.3%	0	\$0.00	NA	0
RESNASANT BANK, A MISSISSIPPI CORPORATION	1	\$231,680.37	0.93%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$241,767.00	0.97%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC	1	\$307,156.80	1.23%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$174,143.08	0.7%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$275,202.91	1.1%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$161,000.00	0.65%	0	\$0.00	NA	0



	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,143.14	1.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,313,600.00	5.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$204,600.00	0.82%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$340,000.00	1.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$270,750.00	1.08%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,704.63	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$24,954,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WS3	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$127,500.00	3.29%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$127,300.00	3.28%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$148,200.00	3.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$144,900.00	3.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$265,645.71	6.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	3.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$710,459.00	18.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$150,000.00	3.87%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$131,600.00	3.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,600.00	3.37%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,500.00	3.67%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$273,350.00	7.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	3.81%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,650.00	3.44%	0	\$0.00	NA	0
	SOUTHWAST BANK	1	\$148,750.00	3.83%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$149,150.00	3.84%	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$267,147.75	6.88%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	3.61%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$125,600.00	3.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,377.70	3.73%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,880,980.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WT1		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,212.86	3.03%	0	\$0.00	NA	0
		BRENCMARK BANK	1	\$125,000.00	3.15%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,000.00	2.92%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$113,525.00	2.86%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$112,000.00	2.82%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,154.86	6.22%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.	1	\$111,449.68	2.81%	0	\$0.00	NA	0
		FIRSTSOUTH MORTGAGE LLC.	1	\$119,838.36	3.02%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,158,215.05	29.15%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$113,861.42	2.87%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$118,590.04	2.98%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$117,800.00	2.96%	0	\$0.00	NA	0
		LEGACY TEXAS BANK	1	\$119,838.36	3.02%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,250.00	2.77%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	2	\$229,704.94	5.78%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$116,100.00	2.92%	0	\$0.00	NA	0
		REEVES MORTGAGE	1	\$111,200.00	2.8%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	3.11%	0	\$0.00	NA	0
		SOUTHERN MORTGAGE GROUP INC	1	\$123,832.97	3.12%	0	\$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC.	1	\$111,003.63	2.79%	0	\$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	\$110,240.00	2.77%	0	\$0.00	NA	0
		UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$122,235.12	3.08%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	\$121,500.00	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,973,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WU8		1ST BANK, N.A.	1	\$109,851.83	2.3%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$94,872.03	1.99%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAEG CORP	1	\$97,072.00	2.03%	0	\$0.00	NA	0
		BANK OF ANN ARBOR, A CORPORATION	1	\$106,200.00	2.22%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES LLC	1	\$91,200.00	1.91%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$92,580.67	1.94%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$91,976.00	1.93%	0	\$0.00	NA	0
			1	\$96,619.67	2.02%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION						
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$96,000.00	2.01%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$93,876.22	1.97%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,200.00	1.99%	0	\$0.00	NA 0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$89,878.77	1.88%	0	\$0.00	NA 0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$105,189.12	2.2%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,780.00	18.52%	0	\$0.00	NA 0
	HOME BANK	1	\$90,300.00	1.89%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$98,100.00	2.05%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,400.00	2.08%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,069.07	2.03%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.09%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$89,250.00	1.87%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$110,000.00	2.3%	0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	2	\$218,155.00	4.57%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$97,371.61	2.04%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$93,873.38	1.97%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	1.95%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	2	\$177,500.00	3.72%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,850.00	2.03%	0	\$0.00	NA 0
	PREMIUM MORTGAGE COMPANY	1	\$99,750.00	2.09%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,400.00	2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$93,000.00	1.95%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$100,872.93	2.11%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP	1	\$96,000.00	2.01%	0	\$0.00	NA 0
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	\$106,000.00	2.22%	0	\$0.00	NA 0

	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$88,000.00	1.84%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$98,866.65	2.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	\$87,200.00	1.83%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,500.00	2.15%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$93,451.78	1.96%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$109,106.14	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,776,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WV6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,000.00	1.64%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,235.96	1.5%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,300.00	1.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	1.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	2	\$151,050.00	3.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$58,900.00	1.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$61,200.00	1.34%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$51,000.00	1.12%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$50,965.50	1.12%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$71,250.00	1.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,640.94	1.72%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$82,500.00	1.81%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$80,580.00	1.77%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$131,324.28	2.88%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$77,497.81	1.7%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$71,733.00	1.57%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$50,282.18	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,464.95	1.55%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$59,919.18	1.31%	0	\$0.00	NA	0
		1	\$84,600.00	1.86%	0	\$0.00	NA	0

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION						
	FIRST FEDERAL BANK	2	\$118,839.71	2.61%	0	\$0.00	NA 0
	FIRST INTERNATIONAL & TRUST, A CORPORATION	1	\$66,500.00	1.46%	0	\$0.00	NA 0
	FOCUS BANK	1	\$79,694.92	1.75%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$756,925.00	16.6%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$60,800.00	1.33%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,250.00	1.43%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$78,800.00	1.73%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$55,200.00	1.21%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$133,300.00	2.92%	0	\$0.00	NA 0
	JD BANK	1	\$75,000.00	1.64%	0	\$0.00	NA 0
	LANCASTER MORTGAGE COMPANY	1	\$80,000.00	1.75%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$65,360.00	1.43%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,900.00	1.71%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$73,652.88	1.62%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$139,374.09	3.06%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$69,905.71	1.53%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$52,000.00	1.14%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$59,776.00	1.31%	0	\$0.00	NA 0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$43,366.13	0.95%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$42,342.88	0.93%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$80,000.00	1.75%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	1.4%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,000.00	1.86%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$85,000.00	1.86%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$56,250.00	1.23%	0	\$0.00	NA 0
	TJC MORTGAGE INC	1	\$55,575.00	1.22%	0	\$0.00	NA 0
	TODAY LENDING LLC	1	\$81,000.00	1.78%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,550.00	1.85%	0	\$0.00	NA 0
	V.I.P. MORTGAEG, INC	1	\$74,000.00	1.62%	0	\$0.00	NA 0

		V.I.P. MORTGAGE, INC	1	\$65,000.00	1.43%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$44,940.74	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,559,346.86</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WW4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	16.45%	0	\$0.00	NA	0
		CORMERSTONE MORTGAGE, INC	1	\$159,125.00	15.31%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	15.3%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	1	\$112,445.88	10.82%	0	\$0.00	NA	0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$156,750.00	15.08%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$124,452.15	11.97%	0	\$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	15.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,523.03</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WX2		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$52,400.00	4.33%	0	\$0.00	NA	0
		AMP LENDING	1	\$49,938.53	4.13%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$30,961.89	2.56%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.,	1	\$43,244.17	3.57%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$544,822.12	45.03%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,483.28	4.09%	0	\$0.00	NA	0
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$59,732.99	4.94%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	4.56%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	4.69%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING	1	\$55,868.23	4.62%	0	\$0.00	NA	0
		STATE BANK OF DE KALB	1	\$50,000.00	4.13%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$35,958.71	2.97%	0	\$0.00	NA	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$35,557.22	2.94%	0	\$0.00	NA	0
		TJC MORTGAGE INC	2	\$89,900.00	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,209,867.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9WY0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,000.00	1.76%	0	\$0.00	NA	0
		BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0
			1	\$297,000.00	2.53%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK, A CORPORATION						
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$290,000.00	2.47%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$263,400.00	2.24%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$337,500.00	2.87%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$278,825.00	2.37%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST CORPORATION.	1	\$309,000.00	2.63%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,600.00	1.64%	0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC.	1	\$410,900.00	3.49%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,352,120.48	28.5%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$323,000.00	2.75%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	3.54%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$515,000.00	4.38%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$564,790.00	4.8%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.19%	0	\$0.00	NA 0
	PLANTERS BANK INC.	1	\$201,600.00	1.71%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$635,853.00	5.41%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP	1	\$337,500.00	2.87%	0	\$0.00	NA 0
	ROCHESTER HOME EQUITY, INC.	1	\$250,000.00	2.13%	0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.32%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,800.00	1.78%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$340,000.00	2.89%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$944,600.00	8.01%	0	\$0.00	NA 0
<b>Total</b>		<b>39</b>	<b>\$11,760,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9WZ7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	1.06%	0	\$0.00	NA 0
	AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$200,000.00	0.81%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$331,500.00	1.35%	0	\$0.00	NA 0

	CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,600.00	1.28%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$277,000.00	1.12%	0	\$0.00	NA 0
	AVENUE BANK	1	\$417,000.00	1.69%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$268,000.00	1.09%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$403,750.00	1.64%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$407,600.00	1.66%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$365,500.00	1.48%	0	\$0.00	NA 0
	CATALYST LENDING,... INC, A COLORADO CORPORATION	1	\$500,000.00	2.03%	0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$417,000.00	1.69%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$290,264.00	1.18%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$350,000.00	1.42%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$313,405.00	1.27%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$641,450.00	2.6%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK & TRUST	1	\$171,000.00	0.69%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$234,462.00	0.95%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.14%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$217,800.00	0.88%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$741,700.00	3.01%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,136,835.00	20.86%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,150.00	2.21%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,005.00	2.29%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,500.00	1.22%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$347,200.00	1.41%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$323,000.00	1.31%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$298,200.00	1.21%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED	2	\$495,000.00	2.01%	0	\$0.00	NA 0



	LIABILITY COMPANY						
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$257,600.00	1.05%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.59%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$270,000.00	1.1%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,500.00	1.55%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.87%	0	\$0.00	NA 0
	MILLENIU HOME MORTGAGE, LLC	1	\$222,000.00	0.9%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$411,000.00	1.67%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,125.00	1.03%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	1.25%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$308,800.00	1.25%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,685.08	2.4%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	1.64%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$988,850.00	4.02%	0	\$0.00	NA 0
	RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	\$385,200.00	1.56%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,000.00	1.67%	0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$304,000.00	1.23%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	1%	0	\$0.00	NA 0
	SANBORN MORTGAGE CORPORATION	1	\$275,000.00	1.12%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$331,200.00	1.35%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$268,700.00	1.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$445,600.00	1.81%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,000.00	1.75%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$331,000.00	1.34%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$246,000.00	1%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$218,500.00	0.93%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$24,624,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9XA1	THE HUNTINGTON NATIONAL BANK	10	\$1,173,927.70	100%	0	\$0.00	NA 0

<b>Total</b>			<b>10</b>	<b>\$1,173,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XB9		THE HUNTINGTON NATIONAL BANK	77	\$4,672,077.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,672,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XC7		THE HUNTINGTON NATIONAL BANK	86	\$21,248,884.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,248,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XD5		THE HUNTINGTON NATIONAL BANK	43	\$6,836,352.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,836,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XE3		THE HUNTINGTON NATIONAL BANK	77	\$12,209,198.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,209,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XF0		THE HUNTINGTON NATIONAL BANK	38	\$2,234,056.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,234,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XG8		THE HUNTINGTON NATIONAL BANK	5	\$944,039.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$944,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XH6		THE HUNTINGTON NATIONAL BANK	3	\$669,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$669,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XJ2		THE HUNTINGTON NATIONAL BANK	5	\$1,150,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,150,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2Y0		ACCUNET MORTGAGE LLC	1	\$148,600.00	3.44%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$470,400.00	10.88%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$240,000.00	5.55%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$417,000.00	9.64%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$265,800.00	6.15%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$182,350.00	4.22%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$637,564.70	14.74%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$982,462.98	22.72%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$143,773.38	3.32%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$252,000.00	5.83%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$261,000.00	6.04%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$323,522.68	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,324,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2Z7		ACADEMY MORTGAGE CORPORATION	2	\$383,196.00	6.82%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$145,000.00	2.58%	0	\$0.00	NA	0
			1	\$250,000.00	4.45%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	BANK OF BLUE VALLEY	1	\$215,000.00	3.82%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$339,000.00	6.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$411,000.00	7.31%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$171,200.00	3.04%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$417,000.00	7.42%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$220,000.00	3.91%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$217,500.00	3.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,001,343.05	17.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$184,724.00	3.29%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$144,651.35	2.57%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,000.00	3.34%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,200.00	4.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$212,000.00	3.77%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00	NA
	SAGE BANK	1	\$147,000.00	2.61%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,000.00	5.6%	0	\$0.00	NA
	YADKIN BANK	1	\$223,662.62	3.98%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,622,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YA5M3	PROSPERITY HOME MORTGAGE, LLC	2	\$618,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$618,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YA5N1	ATLANTIC FINANCIAL, INC.	1	\$415,181.08	9.85%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$246,918.24	5.86%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	10	\$2,597,822.53	61.66%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	3	\$607,307.22	14.41%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$175,232.30	4.16%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$170,900.00	4.06%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,213,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YA5P6	BRANCH BANKING AND TRUST COMPANY	49	\$11,736,350.96	76.23%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$195,000.00	1.27%	0	\$0.00	NA
	COUNTYBANK	2	\$584,800.00	3.8%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$276,811.53	1.8%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$249,937.72	1.62%	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	1	\$413,429.55	2.69%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$270,907.55	1.76%	0	\$0.00	NA
	HOUSTON CAPITAL MTG	1	\$176,902.92	1.15%	0	\$0.00	NA

		LEVEL ONE BANK	1	\$330,609.08	2.15%	0	\$0.00	NA	0
		MERCHANTS BANK OF BANGOR	1	\$240,000.00	1.56%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$265,360.68	1.72%	0	\$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY	1	\$179,238.21	1.16%	0	\$0.00	NA	0
		TRANSWEST CREDIT UNION	2	\$476,964.47	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,396,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5Q4		BRANCH BANKING AND TRUST COMPANY	9	\$1,523,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,523,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5R2		WELLS FARGO BANK, NA (MO)	1	\$34,742.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5S0		BNC NATIONAL BANK (MO)	1	\$105,563.17	41.32%	0	\$0.00	NA	0
		PRIME LENDING (MO)	1	\$149,911.16	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$255,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5U5		BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,299.61	68.44%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$192,000.00	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$608,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5V3		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	41.66%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$237,000.00	24.2%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$334,240.00	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$979,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5W1		BOKF, NA DBA BANK OF OKLAHOMA	1	\$340,000.00	30.99%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$153,000.00	13.95%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	34.64%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$224,000.00	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5X9		STATE FARM BANK, F.S.B.	59	\$3,576,886.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,576,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5Y7		STATE FARM BANK, F.S.B.	25	\$2,386,940.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,386,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5Z4		STATE FARM BANK, F.S.B.	10	\$1,189,297.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,189,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YA6A8		STATE FARM BANK, F.S.B.	15	\$1,636,801.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,636,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6B6		STATE FARM BANK, F.S.B.	18	\$2,554,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,554,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6C4		STATE FARM BANK, F.S.B.	14	\$1,070,771.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,070,771.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6D2		ABC BANK	1	\$373,500.00	7.8%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	17	\$3,225,129.00	67.37%	0	\$0.00	NA	0
		COBALT MORTGAGE INC	3	\$963,749.48	20.13%	0	\$0.00	NA	0
		SUN MORTGAGE COMPANY, INC.	1	\$225,000.00	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,787,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6E0		AFFINITY LENDING SOLUTIONS, LLC	1	\$161,500.00	1.38%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$624,676.31	5.35%	0	\$0.00	NA	0
		AMERICAN LENDING, INC.	1	\$404,513.37	3.46%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	21	\$5,569,987.68	47.67%	0	\$0.00	NA	0
		COBALT MORTGAGE INC	5	\$1,353,256.36	11.58%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$399,519.38	3.42%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$389,530.53	3.33%	0	\$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES CO INC	1	\$198,750.00	1.7%	0	\$0.00	NA	0
		NP, INC.	1	\$386,650.00	3.31%	0	\$0.00	NA	0
		OMT MORTGAGE, LLC	1	\$294,100.00	2.52%	0	\$0.00	NA	0
		SPECTRUM GLOBAL FINANCIAL, INC	1	\$279,920.00	2.4%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$218,236.98	1.87%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC	1	\$416,700.00	3.57%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	2.3%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC.	2	\$430,556.00	3.68%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$288,645.00	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,685,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6N0		CALIBER HOME LOANS, INC.	1	\$353,500.00	23.47%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$346,497.21	23%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$222,450.00	14.77%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	2	\$428,173.38	28.42%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$155,739.54	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,506,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6P5		CALIBER HOME LOANS, INC.	5	\$718,250.00	59.14%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC.	2	\$406,250.00	33.45%	0	\$0.00	NA	0

		NP, INC.	1	\$89,900.00	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6Q3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,500.00	6.68%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	8	\$1,060,550.00	49.39%	0	\$0.00	NA	0
		DATCU CREDIT UNION	1	\$130,150.00	6.06%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$146,800.00	6.84%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC.	1	\$140,000.00	6.52%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	2	\$246,250.00	11.47%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$130,000.00	6.05%	0	\$0.00	NA	0
		VISTERRA CREDIT UNION	1	\$150,000.00	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6R1		1ST SECURITY HOME MORTGAGE CORP.	1	\$91,500.00	2.87%	0	\$0.00	NA	0
		ACE MORTGAGE LLC	1	\$80,000.00	2.51%	0	\$0.00	NA	0
		AMERICA'S MONEY SOURCE, INC	1	\$90,000.00	2.83%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	17	\$1,839,785.00	57.79%	0	\$0.00	NA	0
		COBALT MORTGAGE INC	2	\$221,214.88	6.95%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	\$144,000.00	4.52%	0	\$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$131,750.00	4.14%	0	\$0.00	NA	0
		FIRST ORIGIN MORTGAGE LENDERS INC	1	\$144,500.00	4.54%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$135,000.00	4.24%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	1	\$60,750.00	1.91%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$112,350.47	3.53%	0	\$0.00	NA	0
		PRIORITY LENDING LLC	1	\$132,600.00	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,183,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6S9		ADK BANCORP INC.	2	\$772,600.00	6.27%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	30	\$7,465,950.00	60.59%	0	\$0.00	NA	0
		COBALT MORTGAGE INC	11	\$2,742,822.26	22.26%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$244,902.00	1.99%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$224,000.00	1.82%	0	\$0.00	NA	0
		HOME SOLUTION LENDERS INC.	1	\$160,065.00	1.3%	0	\$0.00	NA	0
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$161,500.00	1.31%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$224,800.00	1.82%	0	\$0.00	NA	0
		THE LENDING PARTNERS, LLC	1	\$166,155.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,322,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6T7		ADK BANCORP INC.	1	\$456,922.29	4.67%	0	\$0.00	NA	0
		BRIGHTEN LENDING	2	\$483,000.00	4.94%	0	\$0.00	NA	0

	C F FUNDING CORPORATION	1	\$313,595.81	3.21%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$284,500.00	2.91%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$4,003,642.64	40.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	4	\$1,067,184.37	10.91%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$182,559.32	1.87%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$282,150.00	2.88%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,250.00	3.17%	0	\$0.00	NA	0
	NP, INC.	1	\$308,948.00	3.16%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$403,750.00	4.13%	0	\$0.00	NA	0
	VP PARTNERS, INC.	1	\$195,000.00	1.99%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$240,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,782,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6U4	BJV FINANCIAL SERVICES INC.	1	\$170,905.00	13.42%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$229,500.00	18.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$592,863.51	46.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$128,440.00	10.09%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$151,525.00	11.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,273,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAA21	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,846.43	5.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$657,155.58	29.59%	0	\$0.00	NA	0
	MINNWEST BANK MV	2	\$241,008.41	10.85%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$215,926.58	9.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,700.29	5.16%	0	\$0.00	NA	0
	PIONEER BANK	2	\$229,455.11	10.33%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$144,909.88	6.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$504,225.28	22.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,221,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAA39	SUN WEST MORTGAGE COMPANY, INC.	2	\$632,878.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$632,878.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAA47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATE	1	\$177,765.60	0.6%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,456.83	0.92%	0	\$0.00	NA	0
	BANK OF THE OZARKS.	1	\$329,705.13	1.12%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$234,579.40	0.79%	0	\$0.00	NA	0

BELL STATE BANK & TRUST, A CORPORATION	1	\$371,510.13	1.26%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$199,921.09	0.68%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$264,350.64	0.9%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$283,250.62	0.96%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$175,286.25	0.59%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$194,485.46	0.66%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	\$382,986.76	1.3%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$219,621.95	0.74%	0	\$0.00	NA	0
FIRST BANK	1	\$346,782.56	1.17%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$189,099.70	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$193,744.53	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$314,168.82	1.06%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,873.32	0.8%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$200,469.63	0.68%	0	\$0.00	NA	0
FIRST STATE BANK OF WYOMING	1	\$319,155.64	1.08%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$176,078.35	0.6%	0	\$0.00	NA	0
HOMELAND MORTGAGE CO	1	\$336,604.51	1.14%	0	\$0.00	NA	0
HOMELAND MORTGAGE CO.	1	\$299,604.94	1.01%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,696.53	0.79%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$512,807.38	1.74%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	0.68%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$305,192.57	1.03%	0	\$0.00	NA	0
JEANNE D,ARC CREDIT UNION.	1	\$349,539.10	1.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$209,445.88	0.71%	0	\$0.00	NA	0
MEMBER OPTIONS LLC	1	\$325,970.17	1.1%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,981.04	0.69%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$324,142.44	1.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$1,078,997.53	3.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$622,315.86	2.11%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$229,393.10	0.78%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$190,698.54	0.65%	0	\$0.00	NA	0



	ONE MORTGAGE, INC.	1	\$179,525.05	0.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$199,472.27	0.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$541,112.15	1.83%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$272,000.39	0.92%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,461.71	0.69%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$299,407.88	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,559.38	1.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$347,541.74	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,904.97	1.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$226,503.75	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	54	\$14,810,306.78	50.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$231,188.36	0.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$383,124.70	1.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$200,871.93	0.68%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$216,467.31	0.73%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$191,347.69	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$29,531,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAA54	AMERICAN HERITAGE NATIONAL BANK	1	\$164,772.68	11.75%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,955.68	11.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	\$110,539.60	7.88%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$163,263.03	11.65%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$141,100.57	10.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$503,952.44	35.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$161,403.25	11.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,401,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAA62	U.S. BANK N.A.	24	\$1,591,722.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,591,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAA70	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$107,657.24	4.91%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$109,286.58	4.98%	0	\$0.00	NA	0
		1	\$88,181.52	4.02%	0	\$0.00	NA	0

		PEOPLES NATIONAL BANK, NA., A NATIONAL BANK							
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,957.65	4.92%	0	\$0.00	NA	0
		U.S. BANK N.A.	18	\$1,780,923.02	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,194,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAA88		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,492.48	9.77%	0	\$0.00	NA	0
		U.S. BANK N.A.	10	\$1,150,256.60	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,274,749.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAA96		ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,104.58	8.47%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$125,605.99	7.81%	0	\$0.00	NA	0
		U.S. BANK N.A.	10	\$1,345,609.05	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,607,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAC9		CROWN MORTGAGE COMPANY	14	\$2,144,290.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,144,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAD7		CROWN MORTGAGE COMPANY	9	\$1,487,373.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,487,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAF2		LIBERTY BANK	2	\$409,066.41	36.67%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$180,220.87	16.15%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	3	\$450,404.95	40.37%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$75,882.47	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,115,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAG0		FIRST HOME MORTGAGE CORPORATION	3	\$813,455.72	90.18%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,531.01	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$901,986.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAJ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$282,816.29	14.42%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$251,365.81	12.82%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,161.79	6.08%	0	\$0.00	NA	0
		MERIDIAN BANK	2	\$288,555.19	14.72%	0	\$0.00	NA	0
		MORTGAGE AMERICA INC	1	\$56,778.79	2.9%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	3	\$504,788.91	25.74%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC	1	\$178,464.57	9.1%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP	1	\$148,584.81	7.58%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$130,335.81	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,960,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAL9		FIRST PREMIER BANK	1	\$104,841.86	33.87%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,774.08	48.38%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$54,933.76	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$309,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAM7		CORTRUST MORTGAGE INC.	1	\$141,820.37	8.87%	0	\$0.00	NA	0
		DACOTAH BANK	1	\$79,641.35	4.98%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$211,524.96	13.24%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	2	\$280,787.18	17.57%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$170,054.63	10.64%	0	\$0.00	NA	0
		PIONEER BANK & TRUST	1	\$98,714.24	6.18%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	3	\$391,013.07	24.47%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,669.89	7.68%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$101,955.91	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,598,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAN5		CORTRUST MORTGAGE INC.	3	\$376,653.35	14.62%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	7	\$731,333.26	28.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$100,080.23	3.88%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	4	\$537,898.54	20.88%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$128,385.34	4.98%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$348,462.36	13.52%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,288.04	4.55%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$134,754.32	5.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$101,880.46	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,576,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAP0		HOME FEDERAL BANK	1	\$110,612.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,612.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAQ8		CORTRUST MORTGAGE INC.	2	\$209,199.77	27.11%	0	\$0.00	NA	0
		DACOTAH BANK	1	\$143,504.57	18.6%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$164,159.80	21.27%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,812.37	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$771,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAR6		CORTRUST MORTGAGE INC.	2	\$246,596.16	68.87%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$111,453.04	31.13%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$358,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAT2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,437.07	4.41%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,016.45	10.49%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,201.83	3.33%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$116,106.52	4.82%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$205,770.92	8.54%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES	1	\$144,983.54	6.01%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$133,781.47	5.55%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	5	\$674,169.63	27.96%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	\$150,077.49	6.22%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$91,897.92	3.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$199,673.00	8.28%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$125,941.35	5.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$128,830.08	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,410,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAU9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,637.06	7.92%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,493.67	5.9%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$176,354.16	6.33%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$208,801.44	7.49%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP	1	\$186,500.58	6.69%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$535,891.52	19.23%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$213,481.07	7.66%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$194,258.99	6.97%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$194,504.98	6.98%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$538,174.48	19.32%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	\$153,075.85	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,786,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAV7		ACADEMY MORTGAGE CORPORATION	2	\$596,344.32	11.7%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,266.67	6.05%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$303,617.52	5.96%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$297,924.69	5.85%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$322,593.62	6.33%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$999,602.30	19.62%	0	\$0.00	NA	0

		LOANDEPOT.COM DBA IMORTGAGE	2	\$530,564.14	10.41%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	2	\$638,425.77	12.53%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	\$235,703.08	4.63%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$300,321.68	5.89%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$286,998.33	5.63%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$274,696.96	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,095,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAX3		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$613,899.20	5.96%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	3	\$632,893.80	6.14%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$159,194.81	1.54%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$439,417.49	4.26%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	19	\$3,871,525.02	37.57%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$416,526.60	4.04%	0	\$0.00	NA	0
		HOWARD BANK	10	\$1,404,215.15	13.63%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$213,137.61	2.07%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$302,683.84	2.94%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$121,093.92	1.18%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,566.36	0.97%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	\$199,237.28	1.93%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP INC	1	\$196,396.86	1.91%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,578.52	2.44%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	4	\$906,023.35	8.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$476,963.91	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,304,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAAZ8		M&T BANK	1	\$59,821.55	30.08%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	\$139,053.81	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$198,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABA2		BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00	NA	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$822,099.69	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,469.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABB0		FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$217,537.43	8.93%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$239,408.60	9.83%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$214,644.91	8.81%	0	\$0.00	NA	0

		SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$1,318,161.36	54.11%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,435,972.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABC8		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$234,235.00	6.6%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$1,504,666.00	42.42%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$699,371.00	19.72%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,547,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YACL7		PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00	NA	0
		U.S. BANK N.A.	10	\$1,392,184.17	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,602,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAD28		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,214,061.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,214,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAD36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,226.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,034,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADE2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,547,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,547,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,282,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,282,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	419	\$111,333,532.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$111,333,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	278	\$74,993,686.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$74,993,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,248,046.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$5,248,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,629,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,131,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,117,240.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,117,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,066,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,612,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,460,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,780,091.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,780,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,457,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,068,871.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,068,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,852,511.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,852,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,680,738.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,680,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADZ5			16	\$3,791,019.91	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>16</b>	<b>\$3,791,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE43		PMAC LENDING SERVICES, INC.	6	\$1,878,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,878,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE50		CRESCENT MORTGAGE COMPANY	1	\$343,888.60	49.86%	0	\$0.00	NA	0
		WHITAKER BANK INC.	1	\$345,807.58	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$689,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,552,477.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,552,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,117,085.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,117,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFS9		CAROLINA PREMIER	1	\$172,800.00	3.76%	0	\$0.00	NA	0
		CAROLINA PREMIER BANK	1	\$97,861.92	2.13%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	26	\$3,743,409.06	81.56%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP.	2	\$314,789.98	6.86%	0	\$0.00	NA	0
		USAB - WESTSHORE	1	\$261,000.00	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,589,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFT7		EMBRACE HOME LOANS, INC.	13	\$1,575,864.50	94.58%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP	1	\$90,320.00	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,666,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAG25		BANK OF THE OZARKS	1	\$109,350.00	2.86%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$104,858.56	2.74%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	25	\$2,529,037.57	66.04%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$86,925.00	2.27%	0	\$0.00	NA	0
		COUNTYBANK	2	\$203,978.08	5.33%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO	1	\$86,263.94	2.25%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$90,280.96	2.36%	0	\$0.00	NA	0
		HOMETOWN BANK	1	\$103,859.91	2.71%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$106,965.52	2.79%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$109,851.83	2.87%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$102,123.62	2.67%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK, INC.	1	\$109,851.83	2.87%	0	\$0.00	NA	0
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$86,286.22	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,829,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YAGK5		CASON HOME LOANS	1	\$272,241.98	6.43%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$399,000.00	9.43%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	1	\$338,430.62	8%	0	\$0.00	NA	0
		JEFFERSON BANK AND TRUST COMPANY	1	\$105,500.00	2.49%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$239,605.50	5.66%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$242,026.78	5.72%	0	\$0.00	NA	0
		S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$242,101.39	5.72%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$2,393,753.91	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,232,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGL3		AAA CAPITAL INVESTMENT INC	1	\$449,322.23	5.3%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	1	\$131,087.27	1.55%	0	\$0.00	NA	0
		GRAND CASTLE, INC.	1	\$155,785.07	1.84%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$414,570.37	4.89%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,800.00	3.25%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$199,685.24	2.35%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$179,734.82	2.12%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC.	1	\$416,385.67	4.91%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$379,375.39	4.47%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	18	\$5,598,415.74	65.99%	0	\$0.00	NA	0
		VALLEY BANK	1	\$284,000.00	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,484,161.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGM1		WELLS FARGO BANK, N.A.	15	\$1,761,329.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,761,329.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGN9		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$344,251.86	0.72%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,339.78	0.32%	0	\$0.00	NA	0
		BELL STATE BANK + TRUST	1	\$153,600.00	0.32%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$165,000.00	0.34%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,348.24	0.32%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$161,726.49	0.34%	0	\$0.00	NA	0
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.36%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$161,450.00	0.34%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$171,264.68	0.36%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,460.85	0.31%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$152,351.95	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$155,152.58	0.32%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$151,283.52	0.31%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,322.86	0.33%	0	\$0.00	NA	0
	HOME STATE BANK, N.A A CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$155,353.03	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$164,120.36	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,329.67	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$153,400.00	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,329.67	0.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$173,847.13	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,200.00	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	264	\$42,919,426.80	89.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,307.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$48,071,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGP4	ADVISA MORTGAGE SERVICES LTD	1	\$265,337.80	0.64%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$359,425.34	0.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$205,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.74%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$203,300.00	0.49%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$418,477.16	1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$197,127.65	0.47%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$836,400.00	2.01%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$238,963.59	0.57%	0	\$0.00	NA	0
	BRYANT BANK	1	\$180,475.71	0.43%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$285,000.00	0.68%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,600.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	1.5%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$93,200.00	0.22%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$500,845.39	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$513,098.49	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$756,834.28	1.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,517.14	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$223,009.11	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$131,922.04	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$625,500.00	1.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,011.09	0.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,774.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$118,441.19	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,395.43	0.33%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$192,647.47	0.46%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$248,248.70	0.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$409,007.43	0.98%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$216,352.15	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$340,800.00	0.82%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,156.82	0.24%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,716.81	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$270,000.00	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$465,000.00	1.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$911,035.04	2.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	3	\$862,609.50	2.07%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$247,120.41	0.59%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$357,300.00	0.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$379,900.00	0.91%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$248,909.52	0.6%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$182,240.59	0.44%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$288,900.00	0.69%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.49%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$344,000.00	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$184,001.97	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORP	1	\$139,389.33	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA , CORP	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.46%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$498,213.47	1.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$423,771.61	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$313,639.71	0.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$269,000.00	0.65%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	4	\$691,745.90	1.66%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,248.61	0.63%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$262,848.45	0.63%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$292,700.00	0.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$323,950.42	0.78%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$297,790.96	0.71%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$199,136.32	0.48%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION A CORP	1	\$300,297.58	0.72%	0	\$0.00	NA	0
		VISIONBANK A CORPORATION	1	\$174,400.00	0.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	80	\$20,200,553.45	48.5%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$211,074.52	0.51%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$402,934.73	0.99%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$41,654,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGQ2		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,269.08	0.66%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$94,800.00	0.71%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,149.00	0.64%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$109,548.41	0.82%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$86,030.63	0.64%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$106,000.00	0.79%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$89,630.53	0.67%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$106,850.00	0.8%	0	\$0.00	NA	0
		PULASKI BANK	1	\$104,250.00	0.78%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.7%	0	\$0.00	NA	0
		RESMAC, INC. A CORP	1	\$88,200.00	0.66%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	\$89,219.26	0.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	123	\$12,125,893.05	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,367,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGR0		ALLIED MORTGAGE GROUP, INC.	1	\$59,753.69	0.45%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$63,488.29	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$113,935.78	0.85%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$29,876.84	0.22%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK , A CORP	1	\$66,924.13	0.5%	0	\$0.00	NA	0
		CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$65,600.00	0.49%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$49,794.73	0.37%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$69,412.57	0.52%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$49,790.52	0.37%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	\$230,898.16	1.72%	0	\$0.00	NA	0
			1	\$55,000.00	0.41%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,000.00	0.47%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,707.93	0.45%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.53%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	\$80,000.00	0.6%	0	\$0.00	NA 0
	PULASKI BANK	1	\$84,000.00	0.63%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$66,000.00	0.49%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.45%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$49,700.00	0.37%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$24,000.00	0.18%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$42,000.00	0.31%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$65,046.51	0.48%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	183	\$11,833,498.81	88.22%	0	\$0.00	NA 0
<b>Total</b>		<b>210</b>	<b>\$13,412,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAGS8	BANK OF ENGLAND, A CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,500.00	0.73%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$147,398.60	1.31%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,000.00	0.62%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$50,796.96	0.45%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,021.43	0.5%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LLC	1	\$66,392.00	0.59%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$76,201.65	0.68%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,350.17	0.57%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,378.60	1.27%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$74,500.00	0.66%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$49,796.83	0.44%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$35,853.71	0.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	167	\$10,196,998.32	90.74%	0	\$0.00	NA 0
<b>Total</b>		<b>183</b>	<b>\$11,239,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAGT6		1	\$343,062.00	0.13%	0	\$0.00	NA 0

		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,407.98	0.15%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA 0
		AMERICASH A CORP	1	\$532,735.79	0.21%	0	\$0.00	NA 0
		BARTLETT MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00	NA 0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$316,500.00	0.12%	0	\$0.00	NA 0
		CAPITAL CITY BANK	1	\$269,043.87	0.1%	0	\$0.00	NA 0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA 0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$466,994.98	0.18%	0	\$0.00	NA 0
		CENTENNIAL BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA 0
		CHARTERWEST NATIONAL BANK	1	\$295,755.71	0.11%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION	2	\$604,100.00	0.23%	0	\$0.00	NA 0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,391.78	0.15%	0	\$0.00	NA 0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,444.07	0.08%	0	\$0.00	NA 0
		DHI MORTGAGE COMPANY, LTD. LP	1	\$413,429.55	0.16%	0	\$0.00	NA 0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
		EMBRACE HOME LOANS, INC.	1	\$85,400.00	0.03%	0	\$0.00	NA 0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA 0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$522,800.50	0.2%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,444.80	0.15%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$505,557.35	0.2%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$224,047.76	0.09%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,840.82	0.19%	0	\$0.00	NA 0
		GEORGE MASON MORTGAGE, LLC	1	\$224,066.88	0.09%	0	\$0.00	NA 0
		GEORGETOWN MORTGAGE, LLC	1	\$210,113.83	0.08%	0	\$0.00	NA 0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,000.00	0.11%	0	\$0.00	NA 0
			1	\$330,594.92	0.13%	0	\$0.00	NA 0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$969,691.45	0.38%	0	\$0.00	NA 0
	GVC MORTGAGE, INC	1	\$210,910.11	0.08%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,388.79	0.07%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$264,000.00	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$297,681.88	0.12%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,547.82	0.02%	0	\$0.00	NA 0
	INLAND BANK AND TRUST A CORPORATION	1	\$240,975.81	0.09%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,743.14	0.12%	0	\$0.00	NA 0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,675.13	0.13%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	\$229,055.80	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$191,532.00	0.07%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$311,016.95	0.12%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$225,461.07	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,108.35	0.08%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$242,988.08	0.09%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$247,956.80	0.1%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA 0
		1	\$251,154.07	0.1%	0	\$0.00	NA 0



	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC A LLC	1	\$210,613.92	0.08%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	PLB LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$359,518.00	0.14%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,825.92	0.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,438.03	0.08%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$540,000.00	0.21%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$378,391.78	0.15%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$197,065.20	0.08%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,162.10	0.08%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$197,246.53	0.08%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$251,888.26	0.1%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORP	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$75,760.61	0.03%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.08%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORP	1	\$179,200.00	0.07%	0	\$0.00	NA 0
	UNITY BANK	1	\$440,129.39	0.17%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$192,000.00	0.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	899	\$233,442,035.55	90.66%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$396,643.30	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$218,655.66	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$1,375,274.67	0.53%	0	\$0.00	NA 0
<b>Total</b>		<b>983</b>	<b>\$257,479,989.37</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YAGU3		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$122,000.00	0.23%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$131,198.02	0.24%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,430.22	0.25%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$129,455.35	0.24%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$133,298.10	0.25%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,117.30	0.25%	0	\$0.00	NA	0
		BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC	1	\$119,497.26	0.22%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$116,000.00	0.22%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$139,100.00	0.26%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$408,716.11	0.76%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF MERIDIAN	1	\$138,000.00	0.26%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.22%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$248,896.08	0.46%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,407.49	0.26%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$370,972.10	0.69%	0	\$0.00	NA	0
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,043.34	0.21%	0	\$0.00	NA	0
		HANTZ BANK A MI CORP	1	\$115,509.07	0.21%	0	\$0.00	NA	0
		HANTZ BANK A MI CORPORATION	1	\$143,609.20	0.27%	0	\$0.00	NA	0
		HANTZ BANK A MICHIGAN CORPORATION	2	\$261,790.94	0.49%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,658.00	0.23%	0	\$0.00	NA	0
		HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$146,000.00	0.27%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$114,523.07	0.21%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$119,576.92	0.22%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$124,481.60	0.23%	0	\$0.00	NA	0
			1	\$141,400.00	0.26%	0	\$0.00	NA	0

	PARAGON BANK A STATE CHARTERED BANK						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$115,514.02	0.21%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORA	1	\$130,581.72	0.24%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$131,452.57	0.24%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,306.47	0.22%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,500.00	0.24%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$250,300.00	0.47%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$115,344.64	0.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,449.81	0.24%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$148,715.67	0.28%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$128,962.94	0.24%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	370	\$47,283,679.38	87.91%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$114,866.73	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$138,750.00	0.26%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$146,270.32	0.28%	0	\$0.00	NA 0
<b>Total</b>		<b>421</b>	<b>\$53,786,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAGV1	ACADEMY MORTGAGE CORPORATION	1	\$88,585.26	1.26%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$90,000.00	1.28%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$87,642.40	1.25%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$101,585.52	1.45%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,364.83	1.37%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,649.30	1.26%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,400.00	1.46%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,886.50	1.31%	0	\$0.00	NA 0

		WALLICK + VOLK, INC.	1	\$108,000.00	1.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	65	\$6,162,929.52	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,018,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGW9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.96%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$131,469.07	1.02%	0	\$0.00	NA	0
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,500.00	1.01%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,784.04	0.96%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,096.00	0.98%	0	\$0.00	NA	0
		NTFN INC., PREMIER NATIONWIDE LENDING	1	\$128,000.00	1%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$114,537.45	0.89%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$264,446.94	2.06%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$113,536.76	0.88%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$141,400.00	1.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	90	\$11,461,365.78	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,858,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGX7		AXIOM FINANCIAL, LLC (PHH)	1	\$172,167.77	3.89%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	22	\$3,136,557.22	70.85%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,773.70	3.79%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$156,538.85	3.54%	0	\$0.00	NA	0
		HOUSTON CAPITAL MTG	1	\$167,546.57	3.78%	0	\$0.00	NA	0
		INTRUST BANK, N.A.	1	\$123,322.06	2.79%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$169,771.01	3.83%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	\$173,530.37	3.92%	0	\$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,427,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGY5		ATLANTIC COAST MORTGAGE, LLC	1	\$231,300.00	1.17%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	57	\$14,152,556.52	71.44%	0	\$0.00	NA	0
		CAPITALMARK BANK AND TRUST	1	\$241,923.68	1.22%	0	\$0.00	NA	0
		COUNTYBANK	2	\$479,064.31	2.42%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$318,637.67	1.61%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,777.42	1.15%	0	\$0.00	NA	0

	FIRST SECURITY BANK OF OWENSBORO	1	\$295,601.29	1.49%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$294,574.95	1.49%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$175,746.42	0.89%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$352,890.81	1.78%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$194,487.67	0.98%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$270,509.68	1.37%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	3	\$744,272.10	3.76%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$406,898.84	2.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$194,224.38	0.98%	0	\$0.00	NA	0
	SOUTHCOST COMMUNITY BANK	1	\$256,289.20	1.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$191,661.48	0.97%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$185,697.24	0.94%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$594,820.60	3%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,809,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAGZ2	AMERICAN SECURITY MORTGAGE CORP	1	\$71,000.00	2.71%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	2.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	32	\$1,991,701.44	75.98%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$59,919.18	2.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$67,887.34	2.59%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$81,689.81	3.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$58,551.55	2.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,504.90	2.69%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$75,312.19	2.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$74,901.24	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,621,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ22	APM	1	\$314,879.88	13.67%	0	\$0.00	NA	0
	COBALT	1	\$256,748.22	11.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$464,682.21	20.18%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	2	\$509,286.19	22.11%	0	\$0.00	NA	0
	MM LLC	1	\$233,150.07	10.12%	0	\$0.00	NA	0
	SMC	1	\$266,436.82	11.57%	0	\$0.00	NA	0
	Unavailable	1	\$257,791.97	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,302,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ30	AMERICAN SECURITY MORTGAGE (NC)	1	\$94,929.03	3.55%	0	\$0.00	NA	0
	BRANCH BANK & TRUST	1	\$71,681.11	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	9	\$1,065,816.88	39.87%	0	\$0.00	NA	0

	FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK	1	\$76,000.00	2.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$99,920.00	3.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$87,182.40	3.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$123,988.94	4.64%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$79,800.00	2.99%	0	\$0.00	NA	0
	NORTH STATE BANK (NC)	1	\$93,960.37	3.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$108,640.00	4.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC (NC)	1	\$142,829.34	5.34%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$105,730.00	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,672,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ48	ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$184,245.81	12.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	28.77%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,672.81	11.55%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$313,700.00	22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,425,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ55	ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1.68%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$76,531.35	2.46%	0	\$0.00	NA	0
	CMC FUNDING INC	2	\$214,481.55	6.9%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	1	\$139,971.00	4.5%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$143,375.20	4.61%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE	1	\$124,872.06	4.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69	6.96%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$114,851.97	3.69%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34	6.98%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$116,303.00	3.74%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00	3.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$142,865.86	4.59%	0	\$0.00	NA	0
	PRIMELENDING	1	\$124,600.00	4.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE	1	\$129,883.00	4.18%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	1	\$76,533.00	2.46%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$89,300.00	2.87%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$92,980.16	2.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	2	\$237,345.51	7.62%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,110,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ63		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$170,500.00	9.39%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK AND TRUST	1	\$165,137.16	9.09%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00	NA	0
		MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00	NA	0
		WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,816,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ71		ALLEN TATE MORTGAGE	1	\$179,450.00	7.6%	0	\$0.00	NA	0
		BB&T (NC)	1	\$205,640.00	8.71%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	2	\$424,622.76	17.98%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$195,494.03	8.28%	0	\$0.00	NA	0
		ON Q FINANCIAL	1	\$257,050.00	10.88%	0	\$0.00	NA	0
		PRIMELENDING	1	\$182,115.28	7.71%	0	\$0.00	NA	0
		PULTE MORTGAGE	1	\$245,648.38	10.4%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC (NC)	1	\$202,865.00	8.59%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$193,750.28	8.2%	0	\$0.00	NA	0
		WELLS FARGO BANK	1	\$275,145.37	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,361,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ89		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$539,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$539,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ97		BANCORPSOUTH BANK	39	\$7,999,119.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,999,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJM8		ALARION BANK	1	\$115,063.00	3.6%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$122,147.24	3.82%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	17	\$2,006,162.55	62.75%	0	\$0.00	NA	0
		FIRST ADVANTAGE BANK	1	\$115,686.93	3.62%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$120,237.82	3.76%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$119,676.13	3.74%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,831.62	3.9%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$113,846.43	3.56%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$121,439.87	3.8%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$123,037.76	3.85%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$115,044.82	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,197,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YAJN6	AMERICAN NATIONAL BANK	1	\$128,651.83	1.75%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$127,163.59	1.73%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$146,302.30	1.98%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$275,460.31	3.74%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	37	\$5,149,148.75	69.86%	0	\$0.00	NA	0
	COUNTYBANK	1	\$142,217.47	1.93%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$136,320.25	1.85%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,234.87	1.7%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$135,649.20	1.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$298,130.15	4.04%	0	\$0.00	NA	0
	RELIANT BANK	1	\$130,147.78	1.77%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$287,431.10	3.9%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$145,304.01	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,611.35	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,370,772.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJP1	1ST ADVANTAGE MORTGAGE	1	\$151,519.13	5.92%	0	\$0.00	NA	0
	ALARION BANK	1	\$170,974.55	6.68%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$162,685.49	6.35%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,752,917.56	68.45%	0	\$0.00	NA	0
	COUNTYBANK	1	\$152,496.56	5.95%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$170,459.02	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,561,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,661.23	5.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$181,776.22	5.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,507,466.80	42.28%	0	\$0.00	NA	0
	COUNTYBANK	1	\$185,366.49	5.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$176,966.65	4.96%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$182,124.16	5.11%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$199,736.63	5.6%	0	\$0.00	NA	0
	RELIANT BANK	1	\$197,477.54	5.54%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$195,759.00	5.49%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,839.18	5.02%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$179,313.56	5.03%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$192,035.47	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,565,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YAJR7		1ST PREFERENCE MORTGAGE CORPORATION	3	\$783,067.46	9.53%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC.	1	\$416,475.35	5.07%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$493,848.82	6.01%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	19	\$5,613,182.80	68.34%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,910.21	2.56%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$299,285.37	3.64%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	\$397,417.82	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,213,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJ5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$54,083.41	3.79%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$69,514.42	4.87%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	12	\$1,051,144.73	73.64%	0	\$0.00	NA	0
		FIRST ADVANTAGE BANK	1	\$89,489.83	6.27%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$48,811.67	3.42%	0	\$0.00	NA	0
		HOME TRUST MORTGAGE COMPANY	1	\$71,826.62	5.03%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,631.28	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,427,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJT3		COBALT	1	\$241,845.49	2.94%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC. - WH	2	\$391,509.22	4.76%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	2	\$484,332.71	5.88%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION - WH	1	\$101,725.66	1.24%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	18	\$4,046,485.87	49.16%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	4	\$851,719.42	10.35%	0	\$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,487.58	1.91%	0	\$0.00	NA	0
		MANN MORTGAGE LLC - WH	2	\$338,753.34	4.12%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,843.98	6.45%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	2	\$433,447.23	5.27%	0	\$0.00	NA	0
		OPES ADVISORS, INC. (WA)	1	\$212,143.85	2.58%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$441,488.97	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,231,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJU0		***SUMMIT FUNDING INC*** - WH	1	\$115,288.06	8.15%	0	\$0.00	NA	0
		AMERICANWEST BANK - WH	1	\$106,868.44	7.56%	0	\$0.00	NA	0
		COBALT	1	\$87,438.94	6.18%	0	\$0.00	NA	0
		EVERGREEN	1	\$138,051.09	9.76%	0	\$0.00	NA	0

	GUILD	2	\$252,768.91	17.87%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$123,152.72	8.71%	0	\$0.00	NA	0
	MANN	1	\$149,680.73	10.58%	0	\$0.00	NA	0
	MMSC	1	\$131,273.39	9.28%	0	\$0.00	NA	0
	UMPQUA	1	\$91,552.29	6.47%	0	\$0.00	NA	0
	WALLICK	1	\$90,926.34	6.43%	0	\$0.00	NA	0
	WTB	1	\$127,333.24	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,414,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJV8	GUILD	4	\$629,539.20	38.6%	0	\$0.00	NA	0
	LPMC	1	\$169,444.40	10.39%	0	\$0.00	NA	0
	MOVEMENT	1	\$174,283.45	10.69%	0	\$0.00	NA	0
	SUMMIT	1	\$150,653.77	9.24%	0	\$0.00	NA	0
	UMPQUA	3	\$507,003.21	31.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,630,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJW6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	2.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	1	\$251,129.65	2.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$918,422.85	10.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$307,405.55	3.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	10	\$2,408,885.21	27.42%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	4	\$1,129,902.33	12.86%	0	\$0.00	NA	0
	LANDMARK	1	\$179,229.36	2.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$207,988.22	2.37%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$183,976.50	2.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$407,634.86	4.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$631,272.84	7.19%	0	\$0.00	NA	0
	MOVEMENT MTG	1	\$250,591.50	2.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$474,715.58	5.4%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$194,000.00	2.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$207,318.83	2.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$249,643.31	2.84%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$179,450.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$201,511.92	2.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$212,287.55	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,784,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YAJX4		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$106,875.00	8.67%	0	\$0.00	NA
		COBALT	3	\$348,537.92	28.29%	0	\$0.00	NA
		GUILD	2	\$229,523.22	18.63%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	1	\$125,855.07	10.21%	0	\$0.00	NA
		HOMESTREET	1	\$125,273.75	10.17%	0	\$0.00	NA
		HOMESTREET BANK (WH)	1	\$108,512.45	8.81%	0	\$0.00	NA
		MM LLC	1	\$118,201.06	9.59%	0	\$0.00	NA
		MWB	1	\$69,318.53	5.63%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,232,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAJY2		***SUMMIT FUNDING INC*** - WH	1	\$155,017.79	13.3%	0	\$0.00	NA
		AXIA	1	\$164,157.05	14.09%	0	\$0.00	NA
		BAY EQUITY LLC (WH)	1	\$169,897.30	14.58%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	1	\$174,594.78	14.98%	0	\$0.00	NA
		MANN	1	\$155,017.79	13.3%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	1	\$173,982.42	14.93%	0	\$0.00	NA
		Unavailable	1	\$172,746.93	14.82%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,165,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAJZ9		AXIA	1	\$175,750.00	8.97%	0	\$0.00	NA
		BAY EQUITY LLC (WH)	1	\$223,806.94	11.42%	0	\$0.00	NA
		COBALT	1	\$179,027.74	9.13%	0	\$0.00	NA
		COBALT MORTGAGE, INC. - WH	1	\$217,993.77	11.12%	0	\$0.00	NA
		FAIRWAY	1	\$218,933.60	11.17%	0	\$0.00	NA
		GUILD	1	\$183,084.00	9.34%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	1	\$177,940.85	9.08%	0	\$0.00	NA
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$194,741.09	9.94%	0	\$0.00	NA
		MOVEMENT MTGE	1	\$208,305.15	10.63%	0	\$0.00	NA
		UMPQUA BANK - WH	1	\$180,420.00	9.2%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,960,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAK20		BANK OF NORTH CAROLINA	1	\$99,581.04	0.85%	0	\$0.00	NA
		BANK OF RUSTON	1	\$125,930.00	1.07%	0	\$0.00	NA
		CAPITALMARK BANK & TRUST	1	\$57,000.00	0.48%	0	\$0.00	NA
		CASHCALL, INC.	4	\$1,089,220.97	9.26%	0	\$0.00	NA
		CORNERSTONE BANK (ND)	1	\$340,261.45	2.89%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	3	\$851,397.22	7.24%	0	\$0.00	NA
		EQUITY BANK	1	\$109,529.74	0.93%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$134,300.00	1.14%	0	\$0.00	NA
		FIRST FLORIDA BANK	1	\$59,748.63	0.51%	0	\$0.00	NA
		GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$160,318.62	1.36%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$131,289.43	1.12%	0	\$0.00	NA

	HERRING BANK	1	\$74,562.56	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$257,500.00	2.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	3	\$273,842.93	2.33%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$147,504.42	1.25%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$64,000.00	0.54%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$144,386.34	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,510.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	3.54%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	26	\$6,265,088.37	53.25%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$247,967.35	2.11%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$139,600.00	1.19%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$201,493.63	1.71%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, L.P.	1	\$186,955.41	1.59%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$50,400.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,765,388.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAK38	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	\$202,500.00	2.5%	0	\$0.00	NA	0
	BANK OF BOZEMAN	1	\$210,000.00	2.6%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,100.00	1.61%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$290,825.52	3.6%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$49,798.90	0.62%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$74,692.11	0.92%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$832,999.80	10.3%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$144,317.18	1.78%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$311,541.86	3.85%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$40,000.00	0.49%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$205,552.68	2.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$59,756.19	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$148,643.52	1.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$736,991.20	9.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$70,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$116,000.00	1.43%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,500.00	1.95%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$50,989.81	0.63%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$112,000.00	1.39%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$39,835.79	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$684,318.78	8.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$3,144,470.00	38.89%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,750.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,086,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAK46	ALPHA MORTGAGE CORPORATION	1	\$191,250.00	1.3%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,500.00	1.6%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.95%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$414,274.49	2.82%	0	\$0.00	NA	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$398,000.00	2.71%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$231,648.00	1.58%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$586,000.00	3.99%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$213,750.00	1.46%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	3	\$938,669.00	6.4%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$139,807.11	0.95%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$415,848.94	2.83%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$303,888.00	2.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,050.00	1.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$246,050.00	1.68%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$125,600.00	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$286,500.00	1.95%	0	\$0.00	NA	0
	OZARK BANK	1	\$270,000.00	1.84%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$93,510.00	0.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$289,750.00	1.97%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$310,000.00	2.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	26	\$7,833,450.00	53.38%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$300,000.00	2.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$175,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,675,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAK53	1ST COLONIAL COMMUNITY BANK	1	\$225,000.00	1.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$313,985.98	1.54%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$336,000.00	1.65%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$329,000.00	1.62%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	2	\$476,300.87	2.34%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$596,584.81	2.93%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$175,500.00	0.86%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$183,700.00	0.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$792,114.40	3.89%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$532,874.89	2.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$99,655.00	0.49%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$201,400.00	0.99%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$405,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,250.00	0.63%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	1.57%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$181,600.00	0.89%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$192,000.00	0.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,720.00	1.67%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$308,750.00	1.52%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$392,000.00	1.93%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$215,000.00	1.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$141,000.00	0.69%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$198,300.00	0.97%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$380,000.00	1.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,050.00	1.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$473,400.00	2.33%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$197,600.00	0.97%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$118,275.00	0.58%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$669,800.00	3.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$333,450.00	1.64%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,737.12	1.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$9,115,402.76	44.81%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$265,905.00	1.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$348,000.00	1.71%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,000.00	0.87%	0	\$0.00	NA	0

		WATERMARK CAPITAL, INC.	1	\$351,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,340,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAK61		ALCOVA MORTGAGE LLC	1	\$176,000.00	4.55%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$548,000.00	14.17%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$357,500.00	9.24%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$322,050.00	8.33%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$348,000.00	9%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$188,000.00	4.86%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$255,882.32	6.61%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,466.62	5.98%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$689,000.00	17.81%	0	\$0.00	NA	0
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$280,500.00	7.25%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$292,000.00	7.55%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$179,920.00	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,868,318.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAK79		ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,165,964.81	73.65%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	2	\$156,357.87	3.64%	0	\$0.00	NA	0
		COMMUNITY BANK CBD	1	\$31,113.77	0.72%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	2	\$135,338.07	3.15%	0	\$0.00	NA	0
		DENMARK STATE BANK	1	\$84,388.73	1.96%	0	\$0.00	NA	0
		EVERGREEN CREDIT UNION	1	\$30,000.00	0.7%	0	\$0.00	NA	0
		HARBOR CREDIT UNION	1	\$79,887.28	1.86%	0	\$0.00	NA	0
		PEOPLES BANK	2	\$119,518.01	2.78%	0	\$0.00	NA	0
		RICHLAND COUNTY BANK	1	\$61,712.93	1.44%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$152,005.85	3.54%	0	\$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	\$83,889.38	1.95%	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	2	\$123,376.38	2.87%	0	\$0.00	NA	0
		UNITED PRAIRIE BANK	1	\$74,894.32	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,298,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAK87		ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,497,659.12	76.3%	0	\$0.00	NA	0
		COMMUNITY BANK CBD	2	\$198,678.95	3.37%	0	\$0.00	NA	0
		EVERGREEN CREDIT UNION	1	\$93,600.00	1.59%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	2	\$204,660.23	3.47%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	1	\$108,585.33	1.84%	0	\$0.00	NA	0
		NEIGHBORHOOD NATIONAL BANK	1	\$105,351.35	1.79%	0	\$0.00	NA	0
		OOSTBURG STATE BANK	1	\$99,750.00	1.69%	0	\$0.00	NA	0

		PEOPLES BANK	1	\$89,876.00	1.52%	0	\$0.00	NA	0
		SHELL LAKE STATE BANK	1	\$102,255.72	1.73%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,250.00	1.53%	0	\$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	\$106,849.23	1.81%	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	1.56%	0	\$0.00	NA	0
		TSB BANK	1	\$104,852.06	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,894,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAK95		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,800.00	3.86%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,103,101.41	71.88%	0	\$0.00	NA	0
		BANK OF MILTON	1	\$115,400.00	3.94%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$116,335.85	3.98%	0	\$0.00	NA	0
		DENMARK STATE BANK	1	\$114,641.83	3.92%	0	\$0.00	NA	0
		FIRST CHOICE CREDIT UNION	1	\$118,449.58	4.05%	0	\$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	\$120,000.00	4.1%	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$125,000.00	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,925,728.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKA2		BANCORPSOUTH BANK	21	\$2,891,145.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,891,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKB0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,162,198.75	79.92%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	2	\$186,397.00	12.82%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$105,680.87	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,454,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKC8		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,066,537.03	89.36%	0	\$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	\$126,963.26	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,193,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKM6		BANCORPSOUTH BANK	16	\$2,679,733.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,679,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKN4		BANCORPSOUTH BANK	16	\$1,749,388.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,749,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKP9		CALUSA BANK	1	\$87,700.00	5.82%	0	\$0.00	NA	0
			1	\$89,886.77	5.97%	0	\$0.00	NA	0



		CITY SAVINGS BANK & TRUST COMPANY						
		CRESCENT MORTGAGE COMPANY	11	\$953,396.54	63.29%	0	\$0.00	NA
		MINERS BANK	1	\$68,000.00	4.51%	0	\$0.00	NA
		PEOPLES STATE BANK	1	\$63,000.00	4.18%	0	\$0.00	NA
		SECURITY STATE MORTGAGE COMPANY	1	\$59,532.10	3.95%	0	\$0.00	NA
		STATE BANK OF BELLE PLAINE	1	\$82,500.00	5.48%	0	\$0.00	NA
		WASATCH PEAKS FEDERAL CREDIT UNION	1	\$102,346.89	6.8%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,506,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAKQ7		AAA CAPITAL INVESTMENT INC	1	\$127,500.00	1.8%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,339.59	1.8%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$288,400.00	4.07%	0	\$0.00	NA
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$147,060.00	2.08%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$138,700.00	1.96%	0	\$0.00	NA
		CAPITALMARK BANK & TRUST	1	\$147,805.11	2.09%	0	\$0.00	NA
		CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA
		CASON HOME LOANS	1	\$136,000.00	1.92%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$142,616.19	2.01%	0	\$0.00	NA
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$127,136.14	1.8%	0	\$0.00	NA
		FIRST BANK	1	\$145,820.49	2.06%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,205.00	2.07%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$131,833.93	1.86%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$143,593.00	2.03%	0	\$0.00	NA
		HOME MORTGAGE CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA
		IKON FINANCIAL GROUP, LLC	1	\$135,000.00	1.91%	0	\$0.00	NA
		INTER NATIONAL BANK	1	\$147,813.79	2.09%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$993,310.00	14.03%	0	\$0.00	NA
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$148,500.00	2.1%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$126,743.96	1.79%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$137,073.32	1.94%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	1.81%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,654.00	1.82%	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	\$139,000.00	1.96%	0	\$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	\$129,000.00	1.82%	0	\$0.00	NA
		SAGAMORE HOME MTG LLC	1	\$145,825.00	2.06%	0	\$0.00	NA
			15	\$2,080,300.00	29.39%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,000.00	2.12%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$127,735.37	1.8%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$124,861.28	1.77%	0	\$0.00	NA 0
<b>Total</b>		<b>51</b>	<b>\$7,078,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAKR5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,938.87	8.89%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$138,587.10	9.2%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$138,750.00	9.21%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$137,142.51	9.1%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,250.00	9.11%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$127,500.00	8.46%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$147,900.16	9.81%	0	\$0.00	NA 0
	EQUITY BANK	1	\$141,437.58	9.39%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$130,942.48	8.69%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,339.75	9.05%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$137,110.06	9.09%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,506,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAKS3	CASHCALL, INC.	1	\$158,000.00	2.72%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$155,800.00	2.68%	0	\$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$169,786.12	2.92%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$171,144.41	2.95%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,500.00	2.63%	0	\$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$168,000.00	2.89%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,100.00	2.91%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$153,620.52	2.64%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$154,605.24	2.66%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,239.00	2.84%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	2	\$329,700.00	5.68%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$150,510.40	2.59%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$155,599.45	2.68%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$159,900.00	2.75%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	2	\$316,598.69	5.45%	0	\$0.00	NA 0
	ST FIN CORP	1	\$159,303.88	2.74%	0	\$0.00	NA 0
		13	\$2,100,105.00	36.15%	0	\$0.00	NA 0

		STONEGATE MORTGAGE CORPORATION							
		SUCCESS MORTGAGE PARTNERS, INC	1	\$151,799.84	2.61%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	\$172,582.59	2.97%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$174,400.00	3%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$161,500.00	2.78%	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$159,600.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,809,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKT1		MARKETPLACE HOME MORTGAGE, LLC	1	\$151,026.57	11.98%	0	\$0.00	NA	0
		NEW WEST LENDING, INC.	1	\$156,750.00	12.44%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$639,825.00	50.77%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$161,056.26	12.78%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	\$151,650.54	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKU8		CHICAGO FINANCIAL SERVICES, INC.	1	\$192,000.00	5.21%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC.	1	\$239,700.00	6.51%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$249,409.14	6.77%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,539.13	5.28%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$388,793.00	10.55%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$288,000.00	7.82%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$348,000.00	9.44%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$254,787.27	6.91%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$276,000.00	7.49%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$312,449.49	8.48%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$621,300.00	16.86%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$319,632.95	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,684,610.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKV6		1ST COLONIAL COMMUNITY BANK	1	\$228,000.00	3.62%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$137,314.78	2.18%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$220,550.00	3.5%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	1	\$228,891.27	3.63%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$149,625.00	2.37%	0	\$0.00	NA	0
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$302,603.55	4.8%	0	\$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$236,550.00	3.75%	0	\$0.00	NA	0
		OZARK BANK	1	\$197,000.00	3.13%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$159,300.00	2.53%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	4.05%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$150,000.00	2.38%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC.	1	\$585,000.00	9.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,151,950.00	50%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,846.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,303,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKW4	AAA CAPITAL INVESTMENT INC	1	\$226,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,670.14	1.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	1.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,450.87	2.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$283,200.00	1.61%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$160,896.00	0.92%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$884,260.28	5.03%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$313,114.52	1.78%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$278,948.60	1.59%	0	\$0.00	NA	0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$177,066.53	1.01%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$328,000.00	1.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,603.59	1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$301,150.00	1.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	1.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$406,500.00	2.31%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$271,250.39	1.54%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	1.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$183,124.56	1.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$210,859.37	1.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$264,150.00	1.5%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$555,833.52	3.16%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$368,000.00	2.09%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,577,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$294,289.20	15.39%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00	10.93%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$96,000.00	5.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,400.00	9.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$292,156.60	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,911,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKY0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$80,000.00	4.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$173,909.44	9.7%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	1	\$108,000.00	6.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$118,500.00	6.61%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	2	\$405,942.91	22.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$685,579.05	38.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,792,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKZ7	CASHCALL, INC.	5	\$1,734,000.00	54.74%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,143.38	4.68%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,248.61	5.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$895,669.61	28.27%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,167,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAL29		BANK OF IDAHO	3	\$230,279.59	20.2%	0	\$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$847,595.44	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,140,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAL37		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,438,972.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,438,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAL45		BANK OF IDAHO	1	\$65,916.96	4.18%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$48,000.00	3.05%	0	\$0.00	NA	0
		METROPOLITAN NATIONAL BANK	3	\$175,715.22	11.16%	0	\$0.00	NA	0
		SUMMIT MORTGAGE INC	1	\$41,250.00	2.62%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	1	\$52,732.03	3.35%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,191,513.27	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,575,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAL52		PLATINUM FINANCIAL FUNDING LLC	2	\$207,984.84	20.33%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$815,258.32	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,023,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAL60		PLATINUM FINANCIAL FUNDING LLC	1	\$159,794.05	14.49%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$943,079.69	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,102,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAL86		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$2,032,693.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,032,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAL94		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$126,350.00	9.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,043,620.50	80.55%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$125,674.98	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,295,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YALA1		ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,620,515.55	79.27%	0	\$0.00	NA
		CALUMET COUNTY BANK	1	\$128,830.12	2.82%	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	1	\$140,000.00	3.07%	0	\$0.00	NA
		NEIGHBORHOOD NATIONAL BANK	1	\$139,807.11	3.06%	0	\$0.00	NA
		PEOPLES BANK	2	\$270,326.54	5.92%	0	\$0.00	NA
		STATE BANK OF SOUTHWEST MISSOURI	1	\$129,820.90	2.84%	0	\$0.00	NA
		TRUSTAR FEDERAL CREDIT UNION	1	\$137,814.11	3.02%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,567,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YALB9		1ST COMMUNITY CREDIT UNION	1	\$159,750.00	4.71%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,594,981.82	76.49%	0	\$0.00	NA
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,778.19	4.74%	0	\$0.00	NA
		THE NATIONAL BANK OF WAUPUN	2	\$307,000.00	9.05%	0	\$0.00	NA
		TRUSTAR FEDERAL CREDIT UNION	1	\$170,000.00	5.01%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,392,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YALC7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,880.14	6.22%	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$97,620.32	6.99%	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$91,793.36	6.58%	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$104,500.00	7.49%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	6	\$590,400.00	42.3%	0	\$0.00	NA
		INTER NATIONAL BANK	1	\$87,077.14	6.24%	0	\$0.00	NA
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,382.20	6.12%	0	\$0.00	NA
		PROSPERITY BANK	1	\$105,300.00	7.54%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$146,797.48	10.52%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,395,750.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YALD5		GATEWAY MORTGAGE GROUP, LLC	18	\$1,254,698.20	94.69%	0	\$0.00	NA
		GUARANTY BOND BANK, N.A.	1	\$70,411.30	5.31%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,325,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YALE3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$198,569.13	7.28%	0	\$0.00	NA
		BANCFIRST	1	\$106,110.08	3.89%	0	\$0.00	NA
		BANK OF THE OZARKS	2	\$182,159.47	6.68%	0	\$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,553.58	3.98%	0	\$0.00	NA
		EAGLE BANK AND TRUST	1	\$106,800.00	3.92%	0	\$0.00	NA

		GATEWAY MORTGAGE GROUP, LLC	19	\$1,829,411.65	67.08%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,591.81	3.58%	0	\$0.00	NA	0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$98,000.00	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,727,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALF0		CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	4.66%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$121,125.00	5.64%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST	1	\$116,850.00	5.44%	0	\$0.00	NA	0
		FIRST COMMERCIAL BANK	1	\$116,000.00	5.4%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$86,450.00	4.03%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,260,470.00	58.69%	0	\$0.00	NA	0
		GUARANTY BOND BANK, N.A.	1	\$113,849.88	5.3%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$119,841.98	5.58%	0	\$0.00	NA	0
		RSNB BANK, A CORPORATION	1	\$113,050.00	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,147,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALG8		CENTENNIAL BANK, A CORPORATION	1	\$133,920.00	3.93%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$132,905.00	3.9%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST	1	\$140,500.00	4.12%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, A CORPORATION	1	\$128,800.00	3.78%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	21	\$2,875,262.00	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,411,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALH6		BANK OF THE OZARKS	1	\$112,451.72	6.34%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$118,590.04	6.69%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,317,881.44	74.3%	0	\$0.00	NA	0
		GUARANTY BOND BANK, N.A.	1	\$114,689.62	6.47%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE	1	\$110,102.04	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,773,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALJ2		FARMERS BANK & TRUST	1	\$150,500.00	4.62%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	15	\$2,438,653.32	74.83%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$161,405.00	4.95%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$168,650.00	5.18%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$339,587.86	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,258,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALK9		BANK OF THE OZARKS	1	\$300,000.00	18.26%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	4	\$1,154,765.40	70.3%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$187,889.23	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,642,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YALL7		WESTSTAR MORTGAGE, INC	1	\$283,200.00	12.81%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	5	\$1,113,050.00	50.33%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	\$815,190.63	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,211,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALW3		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$581,807.00	57.67%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC	1	\$79,990.00	7.93%	0	\$0.00	NA	0
		HARBOR CREDIT UNION	1	\$77,000.00	7.63%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$83,430.00	8.27%	0	\$0.00	NA	0
		OAKSTAR BANK	1	\$56,553.74	5.61%	0	\$0.00	NA	0
		WEST POINTE BANK	2	\$130,117.62	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,008,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALX1		1ST COMMUNITY CREDIT UNION	1	\$95,080.22	5.51%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$856,970.59	49.67%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	3	\$297,991.10	17.27%	0	\$0.00	NA	0
		OAKSTAR BANK	4	\$377,025.00	21.85%	0	\$0.00	NA	0
		WEST POINTE BANK	1	\$98,400.00	5.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,725,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALY9		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,726.90	69.5%	0	\$0.00	NA	0
		FIRST AMERICAN BANK N.A.	1	\$102,667.67	10.2%	0	\$0.00	NA	0
		OAKSTAR BANK	1	\$115,351.33	11.46%	0	\$0.00	NA	0
		UNITED PRAIRIE BANK	1	\$89,087.77	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALZ6		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,819.68	89.37%	0	\$0.00	NA	0
		WEST POINTE BANK	1	\$111,759.22	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAM28		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,861.96	6.52%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$206,714.81	13.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$921,047.96	60.13%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$136,823.65	8.93%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$167,200.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,531,648.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAM36		ASSURED MORTGAGE INC	1	\$219,596.90	17.7%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$110,957.00	8.94%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$165,072.26	13.3%	0	\$0.00	NA	0

		INLANTA MORTGAGE INC	2	\$283,448.02	22.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$190,683.27	15.37%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	\$271,233.07	21.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,240,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAM44		JPMORGAN CHASE BANK, N.A.	8	\$1,084,035.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAM51		CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$89,259.85	4.64%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	5.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$1,623,735.12	84.47%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,000.00	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,922,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAM69		ATLANTIC HOME LOANS, INC.	1	\$99,576.79	7.69%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,400.00	7.9%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	7.41%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$91,300.00	7.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$315,172.00	24.33%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$102,600.00	7.92%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$102,050.00	7.88%	0	\$0.00	NA	0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$86,450.00	6.67%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	7.71%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$100,000.00	7.72%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,295,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAM77		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,290.67	7.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$3,905,756.98	68.62%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$294,734.57	5.18%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$168,000.00	2.95%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$233,415.46	4.1%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$192,070.82	3.37%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$218,153.82	3.83%	0	\$0.00	NA	0
			1	\$273,847.88	4.81%	0	\$0.00	NA	0

		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$5,692,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAM85		JPMORGAN CHASE BANK, N.A.	7	\$1,693,185.26	84.27%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,169.16	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,009,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAM93		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,716.06	0.73%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$158,314.53	0.76%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$168,284.77	0.81%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	\$328,903.05	1.59%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$155,996.38	0.75%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,907.62	0.79%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,330.32	0.82%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$160,131.01	0.77%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$169,000.00	0.82%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$159,315.98	0.77%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	0.8%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,176.70	0.82%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$340,631.77	1.64%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,288.67	0.74%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$163,629.27	0.79%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$159,322.86	0.77%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$158,950.00	0.77%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.39	0.78%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$174,259.38	0.84%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE	1	\$161,502.31	0.78%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,944.71	0.8%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,558.96	0.81%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,699.28	0.74%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$329,073.58	1.59%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,241.64	1.53%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$314,676.66	1.52%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$153,632.79	0.74%	0	\$0.00	NA 0
	GUARANTEED RATE INC.	1	\$157,331.32	0.76%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$166,552.26	0.8%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.,	1	\$173,256.14	0.84%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,027.75	1.56%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,494.45	1.51%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$168,000.00	0.81%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	61	\$9,868,256.13	47.61%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$149,763.49	0.72%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,367.38	0.73%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$164,294.61	0.79%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	\$171,272.07	0.83%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$172,014.45	0.83%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$163,615.37	0.79%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$158,530.90	0.76%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$162,962.92	0.79%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$150,360.95	0.73%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$144,733.96	0.7%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,807.55	0.81%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$173,531.46	0.84%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,340.60	0.76%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$162,984.47	0.79%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$160,564.32	0.77%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$171,279.40	0.83%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,353.03	0.75%	0	\$0.00	NA 0

	THE MORTGAGE FIRM, INC.	1	\$168,558.96	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$158,643.74	0.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$335,441.16	1.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$160,318.62	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,771.69	1.55%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,321.30	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,725,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMA0	AMERICAN FINANCIAL NETWORK INC	1	\$200,768.59	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$214,235.12	1.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$301,719.73	1.98%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,466.67	2.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,813.79	1.56%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$411,500.00	2.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$254,327.14	1.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,350.00	1.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,087.70	1.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$470,585.67	3.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,137.54	1.64%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$249,670.79	1.64%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,791.43	2.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,337.09	1.69%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$621,407.97	4.09%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$359,092.35	2.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,200,388.00	14.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,369.23	3.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,103.18	1.48%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,419.64	1.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,463.23	2.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$692,098.00	4.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$336,609.46	2.21%	0	\$0.00	NA	0
	NFM INC	1	\$325,820.38	2.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$279,277.77	1.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,705.78	1.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,640.62	1.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$489,861.97	3.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$661,277.21	4.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,981.87	1.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$205,728.73	1.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$284,624.70	1.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$292,072.92	1.92%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$207,726.09	1.37%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$732,691.42	4.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STAT CHARTERED BANK	1	\$251,368.55	1.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$229,406.74	1.51%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,830.79	1.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$411,219.98	2.7%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$249,670.79	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,209,648.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMB8	FIRST NATIONAL BANK	1	\$283,495.80	5.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,723,551.64	57.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,637.83	4.28%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,465.62	6.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$208,000.00	4.38%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$288,000.00	6.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$423,556.75	8.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,327.82	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,753,035.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMC6	1ST PRIORITY MORTGAGE, INC.	1	\$157,797.55	0.14%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	2	\$538,594.06	0.49%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.25%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.33%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$224,200.00	0.21%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$347,625.00	0.32%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.32%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,322.06	0.33%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$356,529.88	0.33%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$389,100.00	0.36%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,080.85	0.2%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,478.68	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$505,000.00	0.46%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$164,374.74	0.15%	0	\$0.00	NA	0
ANN ARBOR MORTGAGE COMPANIES	1	\$257,925.72	0.24%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,762.97	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,950.00	0.33%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB.	1	\$260,100.00	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$360,000.00	0.33%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$230,175.22	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,416.67	0.38%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$258,617.90	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,669.69	0.33%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,000.00	0.47%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$299,000.00	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$247,500.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,200.00	0.36%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$720,982.71	0.66%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$308,200.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$314,575.69	0.29%	0	\$0.00	NA	0
BEVERLY BANK	1	\$415,000.00	0.38%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,223.00	0.35%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$257,207.02	0.24%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIABILITY COMPANY	1	\$212,800.00	0.2%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$351,500.00	0.32%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$276,450.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$383,735.31	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$2,736,267.68	2.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,618.16	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$248,118.01	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P.	1	\$364,474.10	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,635,677.67	2.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$310,250.00	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$657,954.74	0.6%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$498,324.41	0.46%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$351,718.73	0.32%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$587,750.00	0.54%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$270,750.00	0.25%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$471,179.32	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$565,696.29	0.52%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$678,250.00	0.62%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$431,375.00	0.4%	0	\$0.00	NA	0
EAGLEBANK	1	\$342,033.69	0.31%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$343,450.00	0.31%	0	\$0.00	NA	0



EMC HOLDINGS LLC	2	\$661,200.00	0.61%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,647.76	0.23%	0	\$0.00	NA	0
EXTRACO BANKS N.A.	1	\$283,100.55	0.26%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$412,000.00	0.38%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$453,245.42	0.42%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$229,000.00	0.21%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$289,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$251,644.93	0.23%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$532,636.31	0.49%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$353,946.00	0.32%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$804,464.91	0.74%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$568,264.24	0.52%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,910.00	0.37%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$421,039.12	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,488,633.66	1.37%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.3%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$563,585.14	0.52%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$205,360.24	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING	1	\$349,000.00	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$362,625.00	0.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,674,050.00	1.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,243,750.49	3.89%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$235,242.06	0.22%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC.	2	\$635,612.45	0.58%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES AN OHIO CORPORATION	1	\$246,375.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,183,635.80	1.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$292,500.00	0.27%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$289,081.66	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$273,700.00	0.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,000.00	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$286,595.62	0.26%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$21,665,211.15	19.87%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$605,000.00	0.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,100.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,500.00	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$258,900.78	0.24%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$709,500.00	0.65%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$381,250.00	0.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$385,000.00	0.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,436.62	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,590.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	3	\$868,348.55	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$4,170,508.99	3.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$598,500.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,495.82	0.31%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$283,230.00	0.26%	0	\$0.00	NA	0
	NFM INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0

	NJ LENDERS CORP	2	\$741,379.36	0.68%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$416,412.45	0.38%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$389,450.49	0.36%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$413,416.67	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,085.05	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$336,525.17	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,697.12	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$275,271.74	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$209,407.22	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$100,857.69	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$742,050.00	0.68%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,598.44	0.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,886.92	0.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,902.49	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,471.62	0.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$373,000.00	0.34%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$275,850.83	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$163,802.26	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL BANK SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$341,018.83	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.	2	\$654,287.12	0.6%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$355,007.00	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$595,519.59	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$865,427.69	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,568.83	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,299.18	0.76%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$498,687.00	0.46%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$396,000.00	0.36%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$733,964.38	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,400.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$248,225.76	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$325,800.00	0.3%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$389,500.00	0.36%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	3	\$1,078,863.89	0.99%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,412.45	0.38%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$91,889.89	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,500.00	0.2%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$216,500.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	16	\$4,589,052.70	4.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$279,639.58	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,541.00	0.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$439,215.38	0.4%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAITON	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,512.49	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$202,664.04	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,219,655.71	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$109,034,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMD4	1ST PORTFOLIO LENDING CORPORATION	7	\$2,949,219.11	1.33%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,387.83	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$762,048.95	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$407,462.72	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$406,923.43	0.18%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,171.23	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$326,379.33	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$264,873.60	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,749.83	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$744,349.72	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,332,012.81	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$1,115,622.80	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$847,650.97	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,569.48	0.22%	0	\$0.00	NA	0
		1	\$311,589.14	0.14%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$266,801.02	0.12%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,479.47	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$282,768.73	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,148.80	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,987.25	0.58%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,811.26	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$242,666.95	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,426,345.35	0.64%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$281,272.62	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$899,774.66	0.41%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,345.62	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$415,888.44	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$602,412.89	0.27%	0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,134.36	0.16%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.19%	0	\$0.00	NA 0
	ANN ARBOR MORTGAGE COMPANIES	1	\$247,345.62	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,491.78	0.22%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,381.86	0.26%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	2	\$493,726.22	0.22%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$437,922.56	0.2%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,473.36	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$562,576.25	0.25%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,120.26	0.18%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	2	\$694,684.51	0.31%	0	\$0.00	NA 0

	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,624,871.61	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$850,598.15	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$403,931.34	0.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$459,449.67	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$967,803.92	0.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,530.05	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$642,703.36	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,718.18	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,345,781.83	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,795,260.01	1.26%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$398,944.54	0.18%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,690,853.61	0.76%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	5	\$1,514,295.68	0.68%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,251.24	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,686,165.72	0.76%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,467.99	0.18%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,445.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$245,512.87	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,893,142.51	1.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$395,490.26	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$264,307.44	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,528.88	0.16%	0	\$0.00	NA	0

	COASTAL FUNDING SLC, INC.	1	\$381,097.49	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$4,597,763.17	2.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,277.77	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,331,585.41	0.6%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,019.23	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$402,957.92	0.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$413,467.09	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$413,454.82	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$378,000.00	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$294,112.19	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$623,075.17	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$352,309.89	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$206,553.52	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORAION	1	\$382,500.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,511.45	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,715.56	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$671,897.20	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,442.04	0.27%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$227,353.05	0.1%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$274,789.38	0.12%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	3	\$932,419.06	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$708,763.81	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$656,587.53	0.3%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$311,743.81	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$294,694.36	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$576,474.06	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,987.82	0.14%	0	\$0.00	NA	0



FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,924.39	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,702,897.62	1.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,493,970.18	1.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	3	\$1,061,943.27	0.48%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$77,109.61	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,365,615.72	0.61%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$570,619.14	0.26%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$416,450.87	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$391,483.79	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$646,157.47	0.29%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$398,991.49	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$268,106.65	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,343,959.51	0.61%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$831,824.07	0.37%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$569,706.42	0.26%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$206,927.15	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$236,131.44	0.11%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,199.34	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$564,801.98	0.25%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$314,185.33	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$416,142.39	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,593,235.92	1.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$359,525.93	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,524.62	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	2	\$653,125.83	0.29%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$556,331.97	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$262,815.26	0.12%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$311,589.14	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,207.57	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$533,433.96	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$709,794.72	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,646.73	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$278,280.34	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$831,718.06	0.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,400.00	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$238,685.27	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$217,742.48	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$248,956.18	0.11%	0	\$0.00	NA	0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$294,929.89	0.13%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$486,883.19	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$410,912.89	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,320.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$1,082,953.88	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	133	\$38,248,836.07	17.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$660,444.89	0.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$299,208.40	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,495.65	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$267,007.39	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$605,998.23	0.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$358,404.43	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$668,074.80	0.3%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,542,195.07	0.69%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,619.90	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,083.62	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	4	\$1,284,916.05	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$456,033.32	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$837,390.96	0.38%	0	\$0.00	NA	0
		1	\$585,200.92	0.26%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY						
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$330,409.40	0.15%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$965,753.17	0.43%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$252,256.03	0.11%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$878,957.34	0.4%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$331,500.00	0.15%	0	\$0.00	NA 0
	MONARCH BANK	2	\$856,621.61	0.39%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$408,581.25	0.18%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$468,759.83	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$285,581.92	0.13%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$337,128.16	0.15%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,197.40	0.1%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$515,326.90	0.23%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$230,254.54	0.1%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$597,544.64	0.27%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	5	\$1,570,951.50	0.71%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$367,515.40	0.17%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,913.19	0.17%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$248,956.18	0.11%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	10	\$3,586,170.33	1.61%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	2	\$787,961.00	0.35%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$771,255.48	0.35%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,654.93	0.14%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,158.61	0.1%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,118.41	0.21%	0	\$0.00	NA 0

	NEW PENN FINANCIAL, LLC	1	\$381,240.75	0.17%	0	\$0.00	NA	0
	NFM INC	5	\$1,638,820.10	0.74%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$201,140.75	0.09%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,153.95	0.15%	0	\$0.00	NA	0
	NFM INC, DBA NFM LENDING	1	\$452,816.66	0.2%	0	\$0.00	NA	0
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$327,055.39	0.15%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$597,674.04	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$577,700.09	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$1,230,468.04	0.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$209,107.04	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,079,713.73	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,079,763.33	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,243,898.16	0.56%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,654.17	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,649.39	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	7	\$2,022,702.08	0.91%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,546.01	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,121.09	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$733,859.80	0.33%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$259,329.35	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$255,324.52	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$238,263.82	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$757,310.02	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,359.04	0.13%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$412,042.86	0.19%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$770,533.34	0.35%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,076,848.53	0.48%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$467,698.39	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,094,767.27	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,672,287.94	0.75%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$327,652.65	0.15%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	3	\$1,152,185.39	0.52%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION	1	\$394,431.62	0.18%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$854,699.24	0.38%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	3	\$1,104,644.40	0.5%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$689,561.34	0.31%	0	\$0.00	NA	0
RELiance FIRST CAPITAL LLC	1	\$509,252.70	0.23%	0	\$0.00	NA	0
RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,219,906.27	0.55%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$665,898.74	0.3%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,150.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$268,446.03	0.12%	0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$2,575,966.54	1.16%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,179.60	0.28%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,390,417.44	0.63%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$551,808.40	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,776,863.56	1.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,740.36	0.13%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$680,473.48	0.31%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$694,579.25	0.31%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$415,383.47	0.19%	0	\$0.00	NA	0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$482,736.17	0.22%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$742,804.28	0.33%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$1,077,116.35	0.48%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,356.43	0.1%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,210.91	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	4	\$1,282,788.10	0.58%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$485,693.18	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$282,253.26	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,091.26	0.31%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$331,063.47	0.15%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$239,730.05	0.11%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	4	\$1,292,938.85	0.58%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$797,548.36	0.36%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$531,009.56	0.24%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$415,924.39	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,262.50	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$560,404.88	0.25%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$233,866.63	0.11%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$360,524.62	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$406,076.61	0.18%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$415,924.39	0.19%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$410,786.06	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,486.43	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,682.06	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,643.19	0.13%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE,	1	\$278,438.98	0.13%	0	\$0.00	NA	0

	INC.						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,323.56	0.16%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$205,978.40	0.09%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	5	\$1,728,103.26	0.78%	0	\$0.00	NA 0
	VIP MORTGAGE INC	14	\$4,548,101.04	2.05%	0	\$0.00	NA 0
	VIP MORTGAGE, INC.	2	\$420,356.19	0.19%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$310,976.36	0.14%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.19%	0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$416,450.87	0.19%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$495,667.82	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$357,619.45	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$994,488.68	0.45%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	4	\$1,274,499.63	0.57%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,195.21	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,270.99	0.16%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$319,950.00	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$648,778.37	0.29%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,609,731.82	0.72%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$267,292.84	0.12%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,297.88	0.23%	0	\$0.00	NA 0
<b>Total</b>		<b>685</b>	<b>\$222,126,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAME2	JPMORGAN CHASE BANK, N.A.	9	\$1,761,491.47	77.41%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC.	1	\$157,952.20	6.94%	0	\$0.00	NA 0
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,275,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAMF9	JPMORGAN CHASE BANK, N.A.	7	\$1,648,607.63	100%	0	\$0.00	NA 0

<b>Total</b>			<b>7</b>	<b>\$1,648,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMG7		JPMORGAN CHASE BANK, N.A.	4	\$1,214,521.00	80.83%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$288,000.00	19.17%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,502,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMH5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,300.00	0.9%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$156,593.52	0.85%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$160,874.60	0.87%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,799.84	0.82%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$171,732.65	0.93%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,575.08	0.92%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,777.29	0.87%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.82%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,500.00	0.85%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$157,184.14	0.85%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$150,381.17	0.81%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$317,892.11	1.72%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$165,077.34	0.89%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,789.30	0.87%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$160,550.00	0.87%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC.	1	\$156,800.00	0.85%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	\$168,028.44	0.91%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,797.28	1.69%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	1	\$166,848.48	0.9%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$162,900.00	0.88%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,454.20	0.91%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$162,785.35	0.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	64	\$10,400,043.25	56.32%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$166,875.00	0.9%	0	\$0.00	NA	0
			1	\$155,747.22	0.84%	0	\$0.00	NA	0



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$164,033.71	0.89%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,788.89	0.89%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.89%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,868.95	0.87%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	0	\$0.00	NA 0
<b>Total</b>		<b>114</b>	<b>\$18,467,016.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52	4.81%	0	\$0.00	NA 0
	EXTRACO BANKS N.A.	1	\$173,350.00	5.06%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00	4.88%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	0	\$0.00	NA 0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$314,025.00	9.18%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$174,300.00	5.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$173,700.00	5.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$162,023.18	4.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,422,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMK8	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,960,429.33	59.84%	0	\$0.00	NA	0
	NTFN, INC.	1	\$181,712.15	3.67%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$82,790.34	1.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$74,235.25	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$161,182.43	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,946,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAML6	JPMORGAN CHASE BANK, N.A.	12	\$1,143,592.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,143,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMM4	JPMORGAN CHASE BANK, N.A.	23	\$1,607,130.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,607,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMN2	JPMORGAN CHASE BANK, N.A.	29	\$3,730,514.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,730,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMP7	JPMORGAN CHASE BANK, N.A.	10	\$1,618,724.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,618,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,275,493.34	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,275,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMR3		JPMORGAN CHASE BANK, N.A.	9	\$2,067,309.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,067,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMT9		JPMORGAN CHASE BANK, N.A.	21	\$4,171,653.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,171,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMU6		JPMORGAN CHASE BANK, N.A.	8	\$1,594,668.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,594,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMV4		JPMORGAN CHASE BANK, N.A.	6	\$1,363,950.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,363,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMW2		ALL WESTERN MORTGAGE, INC.	1	\$416,329.27	1.38%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$371,918.51	1.24%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$686,485.40	2.28%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	\$392,622.77	1.3%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	1.05%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$86,998.00	0.29%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.26%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,500.00	0.85%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$416,343.73	1.38%	0	\$0.00	NA	0
		COMMONWEALTHMORTGAGE.COM LLC	1	\$300,000.00	1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$395,334.88	1.31%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$74,782.13	0.25%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$407,284.74	1.35%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0.96%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	4	\$1,065,186.53	3.54%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$185,000.00	0.61%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$588,329.27	1.95%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.7%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$264,523.84	0.88%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$491,389.01	1.63%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$197,800.00	0.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$730,293.50	2.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	15	\$4,837,542.91	16.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$416,357.96	1.38%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$379,333.83	1.26%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,104,929.67	3.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$217,560.00	0.72%	0	\$0.00	NA	0
NFM INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$354,429.00	1.18%	0	\$0.00	NA	0
	1	\$319,319.80	1.06%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$533,045.94	1.77%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$307,026.55	1.02%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$268,000.00	0.89%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	1	\$312,738.60	1.04%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.72%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$336,882.71	1.12%	0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42	0.94%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	2	\$423,518.93	1.41%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$212,000.00	0.7%	0	\$0.00	NA 0
	THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,940.00	0.71%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$295,492.05	1%	0	\$0.00	NA 0
<b>Total</b>		<b>102</b>	<b>\$30,098,624.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAMX0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,000.00	0.74%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$416,329.27	1.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$405,600.00	1.03%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.48%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$383,382.35	0.97%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,343.75	1.03%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$338,941.95	0.86%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.6%	0	\$0.00	NA 0

	BELL STATE BANK & TRUST	1	\$316,000.00	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,512.92	0.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$411,337.31	1.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$151,910.43	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$390,998.25	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,849.16	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$489,900.00	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$804,000.00	2.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$316,000.00	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$745,835.64	1.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$374,409.83	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,742.15	1.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$273,200.00	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$731,377.76	1.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,620.74	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,315,890.86	8.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$815,782.66	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$262,803.38	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$352,781.65	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$12,680,458.06	32.08%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$282,800.00	0.72%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$305,539.12	0.77%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.05%	0	\$0.00	NA	0
		2	\$731,394.52	1.85%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$329,081.28	0.83%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,634.63	0.93%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$238,000.00	0.6%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$245,000.00	0.62%	0	\$0.00	NA 0
	MONARCH BANK	1	\$347,287.62	0.88%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$380,959.07	0.96%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$655,777.90	1.66%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$797,088.21	2.02%	0	\$0.00	NA 0
	NEWBRIDGE BANK	1	\$256,000.00	0.65%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$207,000.00	0.52%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,343.73	1.05%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.85%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.66%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$409,600.00	1.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,306.07	0.81%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$310,295.00	0.78%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.58%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$317,488.51	0.8%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$205,000.00	0.52%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,326.07	1.04%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,408.09	0.93%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,578.66	0.75%	0	\$0.00	NA 0
<b>Total</b>		<b>127</b>	<b>\$39,531,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAMY8	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,500.00	1.41%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$295,840.00	1.08%	0	\$0.00	NA 0

	BARRONS MORTGAGE GROUP, LTD.	1	\$261,000.00	0.96%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$408,000.00	1.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,065,700.00	3.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$381,600.00	1.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,250.00	1.53%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,500.00	2.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC.	1	\$286,000.00	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,305,900.00	4.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$705,000.00	2.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	1.53%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$14,269,286.39	52.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$331,000.00	1.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$360,000.00	1.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$360,000.00	1.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,914.00	1.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$370,400.00	1.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$373,973.00	1.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,000.00	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$380,000.00	1.39%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$395,000.00	1.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	1.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$337,500.00	1.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$354,500.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,600.00	1.52%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$238,000.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$27,272,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAMZ5		1	\$364,462.28	0.98%	0	\$0.00	NA	0



	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$673,118.92	1.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$329,923.95	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,855.96	1.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,000.00	1.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.92%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$412,404.94	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$348,000.00	0.94%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$415,387.14	1.12%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,500.00	0.35%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$341,140.41	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$716,548.15	1.93%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$216,400.00	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$365,823.37	0.99%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,373.00	0.94%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,262.05	0.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,057.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$214,668.97	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$536,485.10	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$404,000.00	1.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,500.00	1.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,483,226.64	4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$427,610.07	1.15%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$372,750.00	1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,891.04	0.87%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,600.00	0.63%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,428.78	1.84%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,718,559.54	7.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$224,599.82	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$378,610.66	1.02%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$885,307.60	2.39%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	12	\$3,390,364.07	9.14%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$834,000.00	2.25%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$389,399.52	1.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,403.54	1.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$305,518.42	0.82%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,589,117.64	6.98%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,581.61	0.76%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$322,025.51	0.87%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$688,283.00	1.86%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,906.66	0.92%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	1.12%	0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$174,730.56	0.47%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,161,640.00	3.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,416.61	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,370.74	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$327,505.98	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,199.40	1.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$178,293.95	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$339,499.11	0.92%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,114,805.63	3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$399,384.12	1.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$381,811.23	1.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$338,461.63	0.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.85%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,931.56	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$694,973.66	1.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,164.77	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$326,296.83	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,380.97	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$37,101,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAN35	GULF COAST BANK AND TRUST COMPANY	1	\$73,732.13	3.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$1,767,236.78	73.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$570,195.50	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,411,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAN43	JPMORGAN CHASE BANK, N.A.	22	\$3,635,825.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,635,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YAN50		JPMORGAN CHASE BANK, N.A.	28	\$3,653,407.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,653,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAN68		JPMORGAN CHASE BANK, N.A.	30	\$2,860,815.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,860,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAN76		AXIOM FINANCIAL, LLC	1	\$143,830.00	14.11%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	18.19%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$266,107.87	26.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$423,916.59	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAN84		JPMORGAN CHASE BANK, N.A.	2	\$1,080,120.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,080,120.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAN92		1ST PORTFOLIO LENDING CORPORATION	1	\$534,149.87	0.43%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$398,492.02	0.32%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$213,857.28	0.17%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$556,200.40	0.45%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,052.01	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$766,993.05	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$880,000.59	0.72%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,228.50	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$354,532.52	0.29%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	\$410,482.90	0.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$255,169.67	0.21%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,657.62	0.21%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,942.10	0.67%	0	\$0.00	NA	0
			1	\$398,650.01	0.32%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,478.14	0.59%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$407,474.81	0.33%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$415,948.63	0.34%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,986.50	0.31%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$433,548.76	0.35%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,162.18	0.28%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	2	\$451,138.28	0.37%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,708.95	0.29%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$573,487.03	0.47%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$848,119.89	0.69%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,983.40	0.63%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$441,261.07	0.36%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,893.08	0.42%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	2	\$679,222.47	0.55%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$755,770.69	0.61%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$341,137.74	0.28%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,313.27	0.2%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$225,815.54	0.18%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,552.33	0.44%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$516,494.51	0.42%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$122,235.12	0.1%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,633.93	0.2%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,505,647.34	1.22%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,961.23	0.33%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$225,515.91	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$311,598.38	0.25%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L P	1	\$210,823.74	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$324,381.90	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$487,979.32	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,777,197.58	2.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$484,717.62	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$689,550.62	0.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$287,290.32	0.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$629,469.36	0.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,950.35	0.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$853,872.94	0.69%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,749.13	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,687.20	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$240,776.68	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$254,656.51	0.21%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$500,705.13	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,070.18	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$526,569.02	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,639.23	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.18%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,853.28	0.21%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$303,267.93	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,348.43	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,530.27	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$581,010.20	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,708.29	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$634,691.18	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.24%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,440.25	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$734,045.59	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,359.00	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,485.65	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$702,262.43	0.57%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$608,363.54	0.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$774,966.80	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$226,714.40	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$203,735.04	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$261,738.43	0.21%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$246,362.89	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$220,921.70	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$857,611.00	0.7%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$242,646.58	0.2%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$239,744.02	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,288.07	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$211,315.87	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$231,600.47	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$497,458.37	0.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$315,314.98	0.26%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$340,888.36	0.28%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	1	\$282,286.16	0.23%	0	\$0.00	NA	0

	INC.						
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,208.08	0.34%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,807.85	0.18%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$208,400.00	0.17%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,218.04	0.38%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,029.85	0.19%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$309,600.96	0.25%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC	1	\$546,917.59	0.44%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$901,406.73	0.73%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	127	\$35,637,343.67	28.96%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,277.27	0.22%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	3	\$664,068.11	0.54%	0	\$0.00	NA 0
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,773.34	0.19%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$203,637.41	0.17%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$228,112.64	0.19%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,623.75	0.25%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,772.57	0.38%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$204,536.37	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,652.92	0.5%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,948.63	0.34%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,004.94	0.32%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$688,500.67	0.56%	0	\$0.00	NA 0
	MILEND, INC.	1	\$265,758.49	0.22%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,402.46	0.19%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,594.36	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$391,495.40	0.32%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,908.99	0.16%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$675,575.91	0.55%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC..	1	\$215,455.40	0.18%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$225,714.08	0.18%	0	\$0.00	NA 0



	MORTGAGE MASTER, INC.	6	\$1,695,336.03	1.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$1,122,841.66	0.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$301,111.90	0.24%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$289,285.40	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,165,321.11	1.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,502.91	0.19%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,367.05	0.2%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,245.96	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,266.41	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$364,100.58	0.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,428.18	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,399.18	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,013,912.12	0.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,863.89	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$203,485.66	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$623,350.85	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$224,496.92	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$716,916.10	0.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$310,109.35	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$254,679.17	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$346,321.98	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$241,639.23	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,848.66	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$574,342.68	0.47%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$319,606.53	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$284,607.35	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,716.02	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$305,615.01	0.25%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,838.36	0.1%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,016.13	0.86%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,296.57	0.23%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$405,714.93	0.33%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,156.13	0.25%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$274,102.31	0.22%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,583.46	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,559.54	0.27%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$267,662.23	0.22%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$295,236.49	0.24%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,969.43	0.26%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,304.43	0.28%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$696,389.18	0.57%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,504.30	0.87%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,751.43	0.5%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$1,032,414.46	0.84%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$544,808.64	0.44%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$488,513.77	0.4%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$355,541.74	0.29%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$239,698.05	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,936.09	0.21%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$564,743.41	0.46%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,329.27	0.13%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$230,300.00	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$777,992.89	0.63%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$521,766.99	0.42%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$251,034.88	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$332,950.90	0.27%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$213,711.74	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$213,481.07	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,528.08	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,890,756.27	1.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$204,705.85	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$343,052.57	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,207.23	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,122.14	0.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$623,886.58	0.51%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$282,785.23	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$247,665.94	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$362,661.18	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,866.86	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$408,141.74	0.33%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$387,500.56	0.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,778.36	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$123,041,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YANA9	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$84,624.63	6.99%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,668.22	6.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$72,188.96	5.96%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$74,688.96	6.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$796,732.40	65.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$51,786.53	4.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$51,815.94	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,211,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YANB7	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,825.16	7.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,630,014.78	72.59%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	1	\$198,355.25	3.97%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$225,072.22	4.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$321,129.35	6.42%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,419.06	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YANC5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,752,758.53	5.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	2	\$583,444.00	1.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,728.35	0.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,175.19	0.65%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$188,530.00	0.64%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$395,000.00	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	2	\$609,750.00	2.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,785,849.93	6.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$230,002.46	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	\$500,919.54	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$197,136.33	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$256,000.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$563,721.95	1.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,774,868.89	6.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,000.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,565.07	0.73%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.9%	0	\$0.00	NA	0
		1	\$338,400.00	1.15%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	EAGLEBANK, A CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$238,550.00	0.81%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$473,400.00	1.61%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$212,000.00	0.72%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$921,335.00	3.13%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	1.41%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,255.00	0.96%	0	\$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$184,000.00	0.62%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$382,000.00	1.3%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,700.00	0.62%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.42%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,000.00	0.95%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.	1	\$199,200.00	0.68%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$689,000.00	2.34%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	24	\$7,610,769.00	25.83%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$745,000.00	2.53%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.92%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$875,000.00	2.97%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$294,400.00	1%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$206,106.10	0.7%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.93%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$350,000.00	1.19%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$417,000.00	1.42%	0	\$0.00	NA 0
	PULASKI BANK	1	\$256,000.00	0.87%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,963.59	0.81%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,000.00	0.63%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$203,718.00	0.69%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$330,000.00	1.12%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$343,212.33	1.16%	0	\$0.00	NA 0
		1	\$230,408.33	0.78%	0	\$0.00	NA 0

		WHITNEY BANK MISSISSIPPI CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,000.00	1.38%	0	\$0.00	NA 0
<b>Total</b>			<b>104</b>	<b>\$29,463,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAND3		1ST PORTFOLIO LENDING CORPORATION	1	\$416,826.73	0.37%	0	\$0.00	NA 0
		A & N MORTGAGE SERVICES, INC.	1	\$273,978.20	0.24%	0	\$0.00	NA 0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$597,443.10	0.53%	0	\$0.00	NA 0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,598.52	0.35%	0	\$0.00	NA 0
		ALPHA MORTGAGE CORPORATION	1	\$190,868.24	0.17%	0	\$0.00	NA 0
		ALPINE BANK	1	\$224,635.54	0.2%	0	\$0.00	NA 0
		AMBECK MORTGAGE ASSOCIATES	1	\$214,080.86	0.19%	0	\$0.00	NA 0
		AMCAP MORTGAGE, LTD.	3	\$811,698.26	0.72%	0	\$0.00	NA 0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$479,646.52	0.43%	0	\$0.00	NA 0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$617,535.37	0.55%	0	\$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$379,387.55	0.34%	0	\$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$410,754.24	0.36%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,065.30	0.3%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$793,609.05	0.71%	0	\$0.00	NA 0
		AMERICAN SECURITY MORTGAGE CORP	2	\$410,247.76	0.36%	0	\$0.00	NA 0
		AMERICASH	1	\$207,500.00	0.18%	0	\$0.00	NA 0
		AMERICASH, A CORPORATION	1	\$303,709.19	0.27%	0	\$0.00	NA 0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,036.01	0.24%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$845,008.48	0.75%	0	\$0.00	NA 0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,230.48	0.16%	0	\$0.00	NA 0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,286.21	0.22%	0	\$0.00	NA 0
		ASSURED MORTGAGE INC	1	\$182,000.00	0.16%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL, INC.	2	\$566,314.32	0.5%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,418.21	0.33%	0	\$0.00	NA 0
			1	\$230,890.78	0.21%	0	\$0.00	NA 0

	BARRINGTON BANK & TRUST COMPANY N.A.						
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,297.50	0.32%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$512,812.40	0.46%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$579,033.38	0.51%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$199,144.98	0.18%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,073,949.32	0.95%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$707,621.44	0.63%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,000.00	0.45%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$697,983.24	0.62%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$1,586,895.78	1.41%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,001.21	0.21%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.29%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$410,736.53	0.36%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$598,936.45	0.53%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$319,270.52	0.28%	0	\$0.00	NA 0
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$208,255.44	0.19%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,035.07	0.2%	0	\$0.00	NA 0
	FARMERS & STOCKMENS BANK	2	\$518,148.17	0.46%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$467,492.39	0.42%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,760.04	0.18%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$212,507.97	0.19%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,802.76	0.74%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$396,609.34	0.35%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$294,093.63	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$211,212.56	0.19%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$413,570.70	0.37%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$271,644.62	0.24%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$255,000.00	0.23%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$308,504.17	0.27%	0	\$0.00	NA 0
		2	\$606,828.84	0.54%	0	\$0.00	NA 0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GEORGETOWN MORTGAGE LLC	3	\$689,036.83	0.61%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$258,899.64	0.23%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$232,807.70	0.21%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,278.62	0.21%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,220.95	0.19%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$282,584.14	0.25%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$538,271.80	0.48%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,567,754.71	3.17%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$270,374.03	0.24%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$296,212.48	0.26%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$456,840.84	0.41%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,330.09	0.17%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.	1	\$244,350.00	0.22%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$327,507.59	0.29%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$208,219.91	0.19%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	3	\$777,297.91	0.69%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$349,499.44	0.31%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$206,272.06	0.18%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,314.46	0.16%	0	\$0.00	NA 0
	JAMS-01, INC	1	\$348,503.72	0.31%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	152	\$39,604,229.77	35.19%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$238,957.12	0.21%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	\$198,304.65	0.18%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$237,988.51	0.21%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$312,913.06	0.28%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$180,689.55	0.16%	0	\$0.00	NA 0
		1	\$252,515.84	0.22%	0	\$0.00	NA 0



	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	LOAN SIMPLE, INC., A CORPORATION	2	\$374,325.27	0.33%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,004.40	0.42%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,960.87	0.75%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,151.61	0.18%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,517.14	0.18%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$325,166.24	0.29%	0	\$0.00	NA 0
	MONARCH BANK	1	\$292,499.40	0.26%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.33%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CO						