

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 68 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YJM78		ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00	N
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00	N
		HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00	N
		MAJESTY MORTGAGE INC.	1	\$408,000.00	2.98%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00	N
		OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$228,000.00	1.67%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$13,672,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM86		LAKEVIEW MORTGAGE, INC.	1	\$181,000.00	8.01%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,259,655.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM94		ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00	N
		BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00	N
		CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	N
		CHINOMA LTD CO.	1	\$215,000.00	0.86%	0	\$0.00	N
		DISTINCTIVE HOME LENDING, INC.	1	\$335,000.00	1.34%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	4	\$1,185,032.18	4.73%	0	\$0.00	N
		FIRST WISCONSIN FINANCIAL, INC.	1	\$253,625.81	1.01%	0	\$0.00	N
		HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	N
		HS FINANCIAL SERVICES, INC.	2	\$614,000.00	2.45%	0	\$0.00	N
		INTELLIGENT INVESTMENTS, INC.	1	\$247,450.00	0.99%	0	\$0.00	N
		MAJESTY MORTGAGE INC.	2	\$534,205.36	2.13%	0	\$0.00	N
		MORTGAGE REAL ESTATE SERVICES, INC.	1	\$345,000.00	1.38%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	N
		OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$978,967.27	3.91%	0	\$0.00	N
		PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	N
		WINDOM CAPITAL, INC.	1	\$410,000.00	1.65%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$25,045,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$192,000.00	1.38%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$75,000.00	0.54%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	1	\$331,300.00	2.39%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$160,000.00	1.15%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$13,867,618.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$143,900.00	9.24%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$127,500.00	8.19%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,556,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$796,500.00	56.87%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	N
	215 HOLDING CO.	1	\$266,000.00	2.22%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$344,728.00	2.88%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$350,000.00	2.92%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A.	1	\$250,000.00	2.09%	0	\$0.00	N
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	N
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	N
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	N

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	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,006.99	0.98%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	8.99%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,981,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$351,536.03	7.34%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	N
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$187,212.37	3.91%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	N
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$164,294.61	3.43%	0	\$0.00	N
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$432,000.00	9.02%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$415,235.19	8.67%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$123,540.00	2.58%	0	\$0.00	N
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,790,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	N
	ADELO MORTGAGE, INC.	4	\$1,444,085.67	7.61%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$388,000.00	2.04%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	N

	FIDELITY ONE MORTGAGE, INC.	1	\$315,000.00	1.66%	0	\$0.00	N
	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	N
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	N
	INSC, INC.	1	\$118,800.00	0.63%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$332,509.42	1.75%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	N
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$647,463.76	3.41%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$261,990.00	1.36%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$18,982,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNG7	1ST RATE HOME MORTGAGE, INC.	1	\$335,547.40	2.68%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$327,318.40	2.61%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$230,082.57	1.84%	0	\$0.00	N
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$260,000.00	2.07%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	N
	FIRST BANK, N.A.	1	\$271,616.75	2.17%	0	\$0.00	N
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$274,121.81	2.19%	0	\$0.00	N

	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$270,626.63	2.16%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$260,890.07	2.08%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	N
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$325,051.55	2.59%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$712,713.68	5.68%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$12,536,752.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	N
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$131,818.14	10.14%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$267,634.94	20.59%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,299,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$280,000.00	10.51%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$130,000.00	4.88%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,664,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$191,000.00	2.12%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	2	\$764,275.00	8.49%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	2	\$375,000.00	4.16%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$252,000.00	2.8%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,005,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNQ5	ASPIRE FINANCIAL, INC.	1	\$130,339.54	2.75%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,061.54	7.35%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	\$647,179.32	13.67%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$119,695.72	2.53%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	N
	RESMAC, INC.	1	\$471,891.78	9.97%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,042.82	4.13%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,733,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJP34	ALL WESTERN MORTGAGE, INC.	1	\$137,826.22	10.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$141,300.00	10.94%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,517.34	9.25%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,291,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJP42	AMCAP MORTGAGE, LTD.	1	\$323,000.00	13.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$361,000.00	14.68%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,905.00	15.45%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,459,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJP59	AMCAP MORTGAGE, LTD.	2	\$207,439.00	19.85%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$94,400.00	9.03%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$155,700.00	14.9%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,044,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJP67	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	9.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$265,500.00	21.96%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$129,000.00	10.67%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$111,200.00	9.2%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,208,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJP75	AMCAP MORTGAGE, LTD.	3	\$383,825.00	33.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$118,347.46	10.23%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$86,250.00	7.46%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,157,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPD2	ALL WESTERN MORTGAGE, INC.	1	\$146,053.00	8.07%	0	\$0.00	N

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	AMCAP MORTGAGE, LTD.	1	\$139,811.42	7.73%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$131,100.00	7.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00	7.74%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$124,000.00	6.86%	0	\$0.00	N
	GVC MORTGAGE, INC.	3	\$352,536.20	19.49%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	3	\$410,568.15	22.7%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,808,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,851.24	7.04%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$281,666.95	7.16%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$291,018.83	7.4%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	4	\$503,523.02	12.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	10	\$1,290,474.00	32.81%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$140,000.00	3.56%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	N
	RESMAC, INC.	1	\$122,400.00	3.11%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	3.06%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,932,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$99,759.20	2.5%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	5	\$440,790.04	11.05%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	3	\$282,150.00	7.07%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$80,650.71	2.02%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	N



	FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	2.41%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$177,548.30	4.45%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	2	\$149,389.54	3.74%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$104,000.00	2.61%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$99,879.62	2.5%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$98,669.89	2.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$73,445.07	1.87%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$3,990,015.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3138YJPG5</b>	AMCAP MORTGAGE, LTD.	1	\$159,179.03	12.33%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	3	\$486,400.00	37.66%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$155,794.57	12.06%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$152,607.75	11.82%	0	\$0.00	N
	RESMAC, INC.	1	\$171,783.60	13.3%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,291,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3138YJPQ3</b>	ALL WESTERN MORTGAGE, INC.	1	\$351,037.13	4.65%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	4	\$1,160,990.15	15.37%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$234,650.00	3.11%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	\$768,156.38	10.17%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$319,305.24	4.23%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	3	\$787,888.14	10.43%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$714,907.18	9.44%	0	\$0.00	N

<b>Total</b>			<b>26</b>	<b>\$7,555,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPR1	AMCAP MORTGAGE, LTD.	3	\$858,079.42	13.66%	0	\$0.00	N	
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$220,976.95	3.52%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$415,522.83	6.61%	0	\$0.00	N	
	HAMILTON GROUP FUNDING, INC.	2	\$395,274.10	6.29%	0	\$0.00	N	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00	N	
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00	N	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00	N	
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00	N	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00	N	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$495,745.36	7.89%	0	\$0.00	N	
<b>Total</b>		<b>22</b>	<b>\$6,281,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YJPW0	ALL WESTERN MORTGAGE, INC.	1	\$259,000.00	4.53%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD.	3	\$645,825.00	11.29%	0	\$0.00	N	
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	4.2%	0	\$0.00	N	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES, LTD.	3	\$702,905.00	12.29%	0	\$0.00	N	
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00	N	
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00	N	
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00	N	
	RADIUS FINANCIAL GROUP, INC.	1	\$220,000.00	3.85%	0	\$0.00	N	
	REPUBLIC STATE MORTGAGE CO.	1	\$206,900.00	3.62%	0	\$0.00	N	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$216,000.00	3.78%	0	\$0.00	N	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$556,000.00	9.72%	0	\$0.00	N	
<b>Total</b>		<b>22</b>	<b>\$5,717,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$395,919.00	35.26%	0	\$0.00	N	
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00	N	
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00	N	
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00	N	

<b>Total</b>			<b>5</b>	<b>\$1,122,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS23		FLORIDA COMMUNITY BANK, N.A.	1	\$416,475.36	0.39%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	N
		QUICKEN LOANS INC.	447	\$106,169,349.88	99.32%	0	\$0.00	N
<b>Total</b>			<b>449</b>	<b>\$106,893,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS31		BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00	N
		QUICKEN LOANS INC.	110	\$7,215,674.80	98.42%	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$7,331,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00	N
		QUICKEN LOANS INC.	92	\$8,965,952.88	98.9%	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$9,065,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS56		QUICKEN LOANS INC.	61	\$7,136,294.39	100%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$7,136,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS64		QUICKEN LOANS INC.	174	\$28,881,809.15	100%	0	\$0.00	N
<b>Total</b>			<b>174</b>	<b>\$28,881,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0	\$0.00	N
		QUICKEN LOANS INC.	7	\$1,298,033.32	81.03%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,601,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00	N
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00	N
		QUICKEN LOANS INC.	169	\$45,915,597.93	97.47%	0	\$0.00	N
<b>Total</b>			<b>172</b>	<b>\$47,104,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
		QUICKEN LOANS INC.	641	\$122,576,240.78	99.63%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00	N
<b>Total</b>			<b>645</b>	<b>\$123,029,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00	N
			1	\$304,540.61	0.27%	0	\$0.00	N

		NORTH COUNTRY FEDERAL CREDIT UNION						
		QUICKEN LOANS INC.	394	\$112,584,759.74	98.97%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00	N
<b>Total</b>			<b>397</b>	<b>\$113,757,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00	N
		FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	N
		GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP.	1	\$306,000.00	0.11%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	N
		QUICKEN LOANS INC.	1,100	\$270,651,077.39	98.57%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$371,487.48	0.14%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	N
<b>Total</b>			<b>1,116</b>	<b>\$274,578,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSW7		QUICKEN LOANS INC.	17	\$3,190,073.74	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,190,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSX5		DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	N
		QUICKEN LOANS INC.	20	\$3,496,364.15	96.54%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,621,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSY3		QUICKEN LOANS INC.	9	\$1,735,159.81	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,735,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSZ0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	N
		QUICKEN LOANS INC.	6	\$1,059,225.00	86.69%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,221,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJT22		RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,092,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTA4		FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	N
		QUICKEN LOANS INC.	277	\$19,245,813.46	99.34%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	N
<b>Total</b>			<b>279</b>	<b>\$19,373,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTB2		AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	N
		QUICKEN LOANS INC.	283	\$85,963,513.23	99.78%	0	\$0.00	N
<b>Total</b>			<b>284</b>	<b>\$86,153,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTC0		BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	N
		QUICKEN LOANS INC.	887	\$226,134,538.96	99.53%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	N
<b>Total</b>			<b>891</b>	<b>\$227,194,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTG1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,390,572.60	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,390,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTN6		RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$7,363,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTP1		RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,828,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTQ9		RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,353,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTR7		RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,868,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTS5		RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,562,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTU0		RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,258,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTV8		RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,416,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,267,053.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTX4	RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,332,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTY2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$10,298,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTZ9	RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,649,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00	N
	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,541,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$365,265.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,040,082.73	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,040,082.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,439,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,203,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,167,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,088,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,032,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$18,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,120,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,380,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,999,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,354,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$12,000,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,518,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC.	1	\$204,000.00	4.27%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$152,500.00	3.19%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.28%	0	\$0.00	N
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0	\$0.00	N
	MONARCH BANK	1	\$330,277.74	6.91%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$468,288.95	9.8%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION.	1	\$151,000.00	3.16%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,500.00	3.38%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$203,200.00	4.25%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$292,000.00	6.11%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,778,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86%	0	\$0.00	N
	CENTRAL BANK	1	\$115,347.91	6.15%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0	\$0.00	N
	FBT MORTGAGE, L.L.C..	1	\$118,436.66	6.32%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED	1	\$112,695.02	6.01%	0	\$0.00	N



	COMMERCIAL BANK						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,874,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,493.07	10.77%	0	\$0.00	N
	AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,035,500.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	N
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	N
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	N
		1	\$56,756.32	4.18%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED, A MICH						
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	N
	THE FARMERS BANK.	1	\$69,717.90	5.13%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,358,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$169,301.82	3.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	0	\$0.00	N
	JD BANK	1	\$156,000.00	3.16%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00	N
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,935,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00	N

	BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$61,522.50	3.2%	0	\$0.00	N
	FBT MORTGAGE, L.L.C..	1	\$81,479.49	4.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00	N
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,922,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$119,500.00	6.81%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00	N
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00	N
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00	N
	PINNACLE BANK	1	\$132,425.66	7.55%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	6.39%	0	\$0.00	N
	TELHIO CREDIT UNION, INC.	1	\$118,982.80	6.79%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,753,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00	N
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00	N
	AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00	N
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$58,949.46	3.81%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00	N
	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$60,741.84	3.93%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,546,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$216,500.00	0.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP..	1	\$353,850.00	0.62%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$210,589.30	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	N
	AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00	N
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%	0	\$0.00	N
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$525,647.95	0.92%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$268,000.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$268,000.00	0.47%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$321,690.00	0.56%	0	\$0.00	N
	FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,198,195.46	2.1%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	N

	FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,000.00	0.53%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$123,000.00	0.22%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$160,550.00	0.28%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0	\$0.00	N
	HURST REAL ESTATE, INC.	1	\$376,000.00	0.66%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	N
	LEGENDS BANK, A CORPORATION.	1	\$195,200.00	0.34%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$323,800.00	0.57%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION.	1	\$248,900.00	0.44%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$306,387.84	0.54%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00	N
		1	\$417,000.00	0.73%	0	\$0.00	N

	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,396.95	0.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00
	NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.48%	0	\$0.00
	PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00
	PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00
	REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00
	RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00
	SMI LENDING INC.	4	\$1,249,195.00	2.19%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$180,850.00	0.32%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$144,000.00	0.25%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00

	STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00	N
	STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$212,500.00	0.37%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,052,000.00	1.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00	N
	TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00	N
	THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$429,793.33	0.75%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00	N
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00	N
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00	N
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,000.00	0.51%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$472,800.00	0.83%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$172,800.00	0.3%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.77%	0	\$0.00	N
<b>Total</b>		<b>211</b>	<b>\$57,119,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$292,500.00	5.5%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00	N
		1	\$299,000.00	5.62%	0	\$0.00	N



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,600.00	4.73%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,200.00	5.06%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,320,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00	N
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	5.1%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	N
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	N
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$236,400.00	3.89%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00	N
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00	N

<b>Total</b>			<b>21</b>	<b>\$6,074,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00	N	
	HOMEPAATH LENDING INC.	1	\$315,783.61	6.61%	0	\$0.00	N	
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00	N	
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00	N	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00	N	
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00	N	
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00	N	
	SOUTHERN MORTGAGE GROUP, INC.	1	\$169,250.00	3.54%	0	\$0.00	N	
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00	N	
	VOLUNTEER MORTGAGE INC.	1	\$157,682.00	3.3%	0	\$0.00	N	
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00	N	
<b>Total</b>			<b>19</b>	<b>\$4,776,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	0	\$0.00	N	
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00	N	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.29%	0	\$0.00	N	
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00	N	
	AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00	N	
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	0	\$0.00	N	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00	N	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$211,932.00	0.39%	0	\$0.00	N	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$287,300.00	0.53%	0	\$0.00	N	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	N
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00	N
	CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$155,000.00	0.29%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00	N
	ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$253,000.00	0.47%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$278,700.00	0.51%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	N
		1	\$264,100.00	0.49%	0	\$0.00	N

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$474,000.00	0.87%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION.	1	\$155,625.00	0.29%	0	\$0.00
	HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC..	1	\$264,540.00	0.49%	0	\$0.00
	HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	3	\$1,176,000.00	2.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.55%	0	\$0.00
	MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,300.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,750.00	0.31%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0	\$0.00
		1	\$417,000.00	0.77%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION						
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	N
	PINNACLE BANK	2	\$450,000.00	0.83%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	1.15%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC.	1	\$410,300.00	0.76%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION.	1	\$417,000.00	0.77%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$735,750.00	1.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0	\$0.00	N
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0	\$0.00	N
	TATOM LENDING LLC	1	\$271,900.00	0.5%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	0	\$0.00	N
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$54,206,868.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	0	\$0.00	N

	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	0	\$0.00	N
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,465.00	0.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$415,426.87	0.91%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%	0	\$0.00	N
	AVENUE BANK	2	\$768,000.00	1.67%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$219,000.00	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$182,400.00	0.4%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A CORPORATION.	1	\$207,575.00	0.45%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00	N
	CLEAR MOUNTAIN BANK.	1	\$259,000.00	0.56%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$546,487.31	1.19%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$381,000.00	0.83%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00	N
	FBT MORTGAGE, LLC.	1	\$241,442.00	0.53%	0	\$0.00	N
	FIRST BANK N.A.	1	\$190,500.00	0.42%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$364,474.10	0.79%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$337,250.00	0.73%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$359,100.00	0.78%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$180,000.00	0.39%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00	N
	GOERGETOWN MORTGAGE, LLC...	1	\$215,550.00	0.47%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$184,994.77	0.4%	0	\$0.00	N
	HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$180,500.00	0.39%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$636,314.22	1.39%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$259,450.00	0.57%	0	\$0.00	N
	HURST REAL ESTATE, INC.	1	\$262,400.00	0.57%	0	\$0.00	N
	INDEPENDENT BANK	1	\$143,000.00	0.31%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00	N
	JUST MORTGAGES, INC.	1	\$384,150.00	0.84%	0	\$0.00	N

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,064.00	0.41%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,000.00	0.53%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$203,500.00	0.44%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00	N
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	0	\$0.00	N
NORTEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,500.00	0.51%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$517,517.00	1.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$946,705.86	2.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0	\$0.00	N



ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0	\$0.00	N
SMI LENDING INC.	2	\$616,271.00	1.34%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$202,000.00	0.44%	0	\$0.00	N
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	N
TATOM LENDING LLC	2	\$689,402.00	1.5%	0	\$0.00	N
THE ARLINGTON BANK	1	\$172,900.00	0.38%	0	\$0.00	N
THE FIRST STATE BANK	1	\$295,200.00	0.64%	0	\$0.00	N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$321,045.00	0.7%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$495,934.37	1.08%	0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$384,500.00	0.84%	0	\$0.00	N
US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00	N
V.I.P. MORTGAGE, INC	2	\$555,245.00	1.21%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$284,200.00	0.62%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$414,150.00	0.9%	0	\$0.00	N
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00	N
	1	\$454,270.63	0.99%	0	\$0.00	N

	WEST TOWN BANK & TRUST, A STATE BANK						
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$45,892,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.41%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	4.02%	0	\$0.00	N
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION.	1	\$268,900.00	4.65%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,788,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$518,900.00	2.06%	0	\$0.00	N
	AMERISERV FINANCIAL BANK.	1	\$220,000.00	0.87%	0	\$0.00	N

	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$208,000.00	0.82%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$127,920.00	0.51%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00	N
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$559,815.24	2.22%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$180,000.00	0.71%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	1.28%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00	N
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	N
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$274,500.00	1.09%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,905.00	0.68%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$164,800.00	0.65%	0	\$0.00	N

	I3 LENDING INC.	1	\$373,000.00	1.48%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	0	\$0.00	N
	JD BANK	1	\$140,000.00	0.55%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$268,500.00	1.06%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$236,226.49	0.94%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$96,800.00	0.38%	0	\$0.00	N
	MALIBU FUNDING INC.	1	\$492,305.37	1.95%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$548,083.25	2.17%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$510,500.00	2.02%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$172,000.00	0.68%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	N
	PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION.	1	\$117,515.00	0.47%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC.	1	\$274,400.00	1.09%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC.	1	\$356,200.00	1.41%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0	\$0.00	N
	SMI LENDING INC.	2	\$653,000.00	2.59%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0	\$0.00	N
	STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$917,000.00	3.63%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,800.00	0.68%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.85%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00	N
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$25,242,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,550.00	3.7%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	4.92%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00	N
	I3 LENDING INC.	1	\$341,050.00	6.36%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00	N
	PULASKI BANK, A FEDERAL	1	\$223,200.00	4.16%	0	\$0.00	N

	SAVINGS BANK						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$237,500.00	4.43%	0	\$0.00	N
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$166,350.00	3.11%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,360,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	2.92%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	1.6%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00	N
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$280,000.00	1.6%	0	\$0.00	N
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00	N
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00	N
	FBT MORTGAGE, LLC.	1	\$160,000.00	0.92%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$137,000.00	0.79%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$506,000.00	2.9%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00	N
	PARAGON HOME LOANS, INC.,	1	\$200,000.00	1.15%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$167,910.00	0.96%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$113,614.00	0.65%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$328,000.00	1.88%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00	N
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	N
	SMI LENDING INC.	1	\$239,000.00	1.37%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$959,500.00	5.5%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	N
	VIP MORTGAGE, INC.	1	\$375,000.00	2.15%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	2	\$418,750.00	2.4%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$17,445,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	N
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	N
		1	\$264,000.00	1.17%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$173,600.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.00	1.22%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00
	C&F MORTGAGE CORPORATION.	1	\$184,500.00	0.82%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$346,750.00	1.54%	0	\$0.00
	FIRST BANK N.A.	1	\$397,500.00	1.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00



	HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00	N
	HOMEPAATH LENDING INC.	2	\$465,600.00	2.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$323,100.00	1.44%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	1.01%	0	\$0.00	N
	MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.89%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$172,800.00	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$299,250.00	1.33%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$165,300.00	0.74%	0	\$0.00	N

	COMPANY						
	TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00	N
	US HOME MORTGAGE, INC.	1	\$257,750.00	1.15%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$22,485,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	N
	AMERISERV FINANCIAL BANK.	1	\$350,000.00	0.9%	0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,088,969.14	2.79%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.07%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	N
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	N
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$372,000.00	0.95%	0	\$0.00	N

	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$299,548.15	0.77%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$389,000.00	1%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	N
	HOMEPAATH LENDING INC.	1	\$385,000.00	0.99%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	N
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	N
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$289,700.00	0.74%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$281,600.00	0.72%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	N
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	2.1%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.07%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC.	1	\$260,584.00	0.67%	0	\$0.00	N
		1	\$270,000.00	0.69%	0	\$0.00	N

	NEXBANK SSB, A TEXAS CHARTERED BANK						
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$392,000.00	1.01%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$347,000.00	0.89%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC.	2	\$718,000.00	1.84%	0	\$0.00	N
	SMI LENDING INC.	1	\$329,000.00	0.84%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$384,000.00	0.99%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,900.00	1.44%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	N
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$304,000.00	0.78%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION.	1	\$342,000.00	0.89%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$38,984,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	N

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$71,900.80	3.03%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	N
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00	N
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$81,600.00	3.44%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$64,600.00	2.73%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,369,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3G6	CORNERSTONE HOME LENDING, INC.	7	\$965,285.63	88.37%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,092,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC.	9	\$887,054.01	68.72%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,290,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3J0		AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00	N
		ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	\$1,038,074.19	68.21%	0	\$0.00	N
		FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,521,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3K7		CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00	N
		CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00	N
		COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$1,671,775.51	66.63%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,509,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3L5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$2,064,354.87	66.96%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	N
		INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	N
		R BANK	1	\$163,269.63	5.3%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,083,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3M3		CORNERSTONE HOME LENDING, INC.	9	\$1,045,644.00	90.03%	0	\$0.00	N
		ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,161,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3N1		CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$2,078,005.85	78.87%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,634,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3P6			6	\$996,081.00	76.66%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC.						
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	N
		KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,299,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3Q4		CORNERSTONE HOME LENDING, INC.	9	\$1,450,670.49	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,450,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3R2		CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	N
		COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	\$423,542.16	40.21%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	N
		KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,053,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3S0		ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	N
		CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	16	\$5,229,545.21	58.3%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$8,970,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3T8		CORNERSTONE HOME LENDING, INC.	5	\$1,660,487.00	49.49%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,355,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3U5		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00	N
		CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$4,132,821.29	65.85%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,752.00	5.16%	0	\$0.00	N
			1	\$299,148.36	4.77%	0	\$0.00	N

		CRESTMARK MORTGAGE COMPANY, LTD						
<b>Total</b>			<b>20</b>	<b>\$6,276,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK4N0		CORNERSTONE HOME LENDING, INC.	3	\$920,752.15	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$920,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5D1		CORNERSTONE HOME LENDING, INC.	9	\$2,583,432.45	92.99%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,778,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5E9		CORNERSTONE HOME LENDING, INC.	4	\$1,110,288.13	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,110,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5F6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	\$4,301,047.64	82.25%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,229,027.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5G4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$4,312,081.19	75.81%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,687,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5H2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	18	\$4,945,878.93	95.26%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,192,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5J8		CORNERSTONE HOME LENDING, INC.	17	\$4,464,325.92	74.96%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	4.62%	0	\$0.00	N



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		GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,955,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5K5		CORNERSTONE HOME LENDING, INC.	5	\$1,478,994.99	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,478,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5L3		CORNERSTONE HOME LENDING, INC.	20	\$5,358,095.70	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,358,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5M1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$3,292,150.00	80.04%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$1,168,275.00	77.46%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,508,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	N
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	N
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	N
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$681,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5Q2		ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$135,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5R0		GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	N
		NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	N
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	N

<b>Total</b>			<b>4</b>	<b>\$458,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5S8		FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$356,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5T6		FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$119,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5U3		WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,705,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5V1		WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,999,786.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5W9		WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$7,999,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5X7		WEBSTER BANK, N.A.	18	\$3,508,410.08	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,508,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$4,354,367.52	100%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$4,354,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK5Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$2,126,405.70	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$2,126,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,753,906.22	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$4,753,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6B4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,135,642.98	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,135,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,934.17	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$5,488,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,176,162.23	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$15,176,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YK6E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$15,903,664.13	100%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$15,903,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,675,064.94	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,675,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,775,193.57	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,775,193.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,611,669.75	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,611,669.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,773,598.30	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$12,773,598.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,359,751.29	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,359,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,222,561.86	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,222,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,176,872.42	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,176,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,638,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,361,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6Q1		COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	N
		HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	N
		INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	N
		JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	N
		KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	N
		PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	N

		SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	N
		WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,044,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK7A5		BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	N
		BMO HARRIS BANK N.A.	1	\$82,530.92	5.53%	0	\$0.00	N
		CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MTG SERVES	3	\$240,770.58	16.12%	0	\$0.00	N
		GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	N
		GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	N
		INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	N
		JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	N
		NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	N
		WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,493,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKA94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,629,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,182,019.28	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,182,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,636,955.89	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,636,955.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,338,053.90	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,338,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,164.24	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,515,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,670,836.77	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$8,670,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,029,851.79	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,029,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,046,344.49	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,046,344.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,729,781.20	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$14,729,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,610,937.90	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,610,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,515,484.04	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,515,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,117,661.23	100%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$9,117,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,807,940.78	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,807,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,874,627.83	100%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$3,874,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,400,311.51	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,400,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,944,406.68	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$3,944,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,417,297.52	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,417,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAY9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,735,514.92	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,735,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAZ6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,073,774.80	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,073,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,485,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$265,892.52	0.79%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$362,041.23	1.08%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,884.66	1.66%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$367,461.93	1.09%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC.	1	\$199,090.75	0.59%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,287.96	0.68%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$286,001.16	0.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	N
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$3,390,935.83	10.1%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$257,925.72	0.77%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00	N
	MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$333,600.40	0.99%	0	\$0.00	N
		1	\$622,963.09	1.86%	0	\$0.00	N

	MOUNT OLYMPUS MORTGAGE COMPANY						
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00	N
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$404,315.97	1.2%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$333,840.51	0.99%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00	N
		1	\$415,270.35	1.24%	0	\$0.00	N



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$33,560,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKC35	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,148,557.96	42.83%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$176,385.38	6.58%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$191,968.64	7.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,681,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$477,198.32	18.29%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,074.06	9.55%	0	\$0.00	N
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$2,609,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKC50	1ST PORTFOLIO LENDING CORPORATION		3	\$1,013,824.32	0.86%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.		1	\$175,348.13	0.15%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION		1	\$528,271.18	0.45%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$348,114.08	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$300,293.85	0.25%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$302,710.56	0.26%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION		1	\$197,017.41	0.17%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$123,831.67	0.11%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES		1	\$175,037.21	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.		4	\$1,019,887.01	0.87%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION		2	\$499,022.37	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$514,575.47	0.44%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC		1	\$193,149.53	0.16%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC		1	\$588,334.54	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$218,539.76	0.19%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB		1	\$324,397.37	0.28%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.		2	\$455,956.29	0.39%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION		2	\$463,957.53	0.39%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION		1	\$114,182.16	0.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$218,599.50	0.19%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$280,084.93	0.24%	0	\$0.00	N
	BAY BANK, FSB		2	\$320,754.69	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST		1	\$293,265.64	0.25%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$401,605.30	0.34%	0	\$0.00	N
	CA LENDING, INC.		1	\$482,593.98	0.41%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$346,026.06	0.29%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00	N
CENDERA FUNDING INC.	5	\$814,776.20	0.69%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$202,516.75	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00	N
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	N

	FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$190,271.51	0.16%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	\$829,457.09	0.7%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$385,062.90	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$415,231.28	0.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$486,143.04	0.41%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$299,430.62	0.25%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$309,382.15	0.26%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$157,598.09	0.13%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	225	\$60,681,782.33	51.48%	1	\$188,730.52	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	N
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	N
	LOAN SIMPLE, INC.	2	\$785,678.34	0.67%	0	\$0.00	N

LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$278,799.38	0.24%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$705,599.36	0.6%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$527,073.61	0.45%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$204,747.20	0.17%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$573,112.93	0.49%	0	\$0.00	N
MORTGAGE NETWORK INC.	2	\$612,271.42	0.52%	0	\$0.00	N
MORTGAGE NETWORK, INC.	2	\$574,812.32	0.49%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	N
NFM INC	1	\$320,801.37	0.27%	0	\$0.00	N
NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$876,210.26	0.74%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	N
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	N

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$535,614.85	0.45%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00	N
R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$358,077.33	0.3%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00	N
RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC.	1	\$330,019.04	0.28%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00	N
THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00	N
THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$283,767.68	0.24%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,496.19	0.21%	0	\$0.00	N
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00	N

	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$318,702.16	0.27%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	N
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.74%	0	\$0.00	N
<b>Total</b>		<b>427</b>	<b>\$117,882,940.92</b>	<b>100%</b>	<b>1</b>	<b>\$188,730.52</b>	
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$4,713,565.16	78.96%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,969,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,372.20	2.43%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$2,505,948.86	40.43%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$149,788.71	2.42%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00	N
		1	\$199,982.43	3.23%	0	\$0.00	N

	PATRIOT COMMUNITY BANK, A STATE BANK						
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,198,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKC92	CAPITAL CENTER L.L.C.	1	\$464,686.41	6.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$6,511,603.65	85.96%	0	\$0.00	N
	NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$7,575,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$905,080.36	80.29%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,127,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$2,072,407.76	74.61%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,777,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCP6	JPMORGAN CHASE BANK, N.A.	11	\$1,068,724.68	89.66%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$123,270.26	10.34%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,191,994.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	42	\$4,078,810.35	95.3%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$103,366.78	2.42%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$4,279,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCT8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00	N



	JPMORGAN CHASE BANK, N.A.	10	\$928,093.52	91.49%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,014,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,823.78	5.87%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$173,538.54	6.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,094,738.00	76.03%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,755,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$389,456.10	2.23%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00	N
	BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$415,769.36	2.38%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$695,116.28	3.98%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,651,035.87	9.46%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	N
	NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	N
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$17,456,422.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$2,055,675.42	73.12%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$189,280.02	6.73%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,811,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	56	\$3,963,279.97	94.33%	0	\$0.00	N
		1	\$84,638.39	2.01%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC.						
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$4,201,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCY7	JPMORGAN CHASE BANK, N.A.	18	\$2,268,899.31	94.86%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$122,946.38	5.14%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,391,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	34	\$4,439,462.95	83.55%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$111,330.45	2.1%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,313,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC.	1	\$178,543.51	2.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$268,149.22	3.18%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	31	\$6,716,840.21	79.75%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00	N
		1	\$189,283.13	2.25%	0	\$0.00	N

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		WATERSTONE MORTGAGE CORPORATION						
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$8,422,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKD34		AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	\$613,201.17	51.28%	0	\$0.00	N
		ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,195,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKD42		ASPIRE FINANCIAL, INC.	1	\$303,734.90	11.96%	0	\$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	\$415,072.33	16.34%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	\$239,004.50	9.41%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$591,040.26	23.26%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,540,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKD59		ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00	N
		FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	\$179,333.34	4.98%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	\$948,972.43	26.35%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00	N
			1	\$96,693.36	2.68%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE FINANCIAL, INC.	1	\$223,131.65	6.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$161,784.58	4.47%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,601,675.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$476,309.15	6.05%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$472,296.19	6%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$2,156,760.34	27.41%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$622,905.53	7.92%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$7,868,820.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$191,951.81	8.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$631,800.00	27.84%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,269,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00	N

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	3	\$1,001,884.01	4.94%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$416,268.96	2.05%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$336,000.00	1.66%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$823,262.22	4.06%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$183,750.00	0.91%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	5	\$1,804,838.85	8.91%	0	\$0.00	N
LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$392,000.00	1.93%	0	\$0.00	N

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$390,000.00	1.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$356,949.46	1.76%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$406,500.00	2.01%	0	\$0.00	N
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$414,817.03	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$20,266,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$416,314.56	2.53%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$405,831.83	2.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A	1	\$376,992.64	2.29%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	HOMESTEAD FUNDING CORP.	1	\$395,376.78	2.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$6,817,562.72	41.39%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$353,155.42	2.14%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$364,403.37	2.21%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$177,075.33	1.07%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$402,365.77	2.44%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$359,395.35	2.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$16,472,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,120,889.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDB6	JPMORGAN CHASE BANK, N.A.	33	\$2,440,851.61	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,440,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDC4	JPMORGAN CHASE BANK, N.A.	28	\$2,671,024.69	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,671,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,686.82	9.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$118,183.48	7.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$614,085.55	36.58%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,678,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDE0		1	\$303,233.53	6.05%	0	\$0.00	N



		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00
		FISHER FINANCIAL GROUP, INC.	1	\$205,729.99	4.11%	0	\$0.00
		HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,922,833.48	58.33%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,011,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDF7		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$145,010.66	8.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$1,425,814.50	79.44%	0	\$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,794,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDG5		JPMORGAN CHASE BANK, N.A.	4	\$952,268.24	73.75%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,974.22	26.25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,291,242.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDH3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00
		GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$8,255,095.46	51.13%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$559,668.92	3.47%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$198,687.56	1.23%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$301,147.51	1.87%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$109,682.49	0.68%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,153.15	1.85%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$16,144,003.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,474.39	81.59%	1	\$480,022.07	N
<b>Total</b>		<b>6</b>	<b>\$1,242,104.73</b>	<b>100%</b>	<b>1</b>	<b>\$480,022.07</b>	
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,571,946.08	23.85%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$649,248.26	9.85%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$410,985.79	6.24%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	N
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,590,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDM2	JPMORGAN CHASE BANK, N.A.	9	\$1,063,560.04	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,063,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$339,499.11	2.92%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	N
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$5,697,648.68	48.93%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,644,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	2	\$605,874.63	1.13%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$415,822.88	0.77%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	N
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$271,730.78	0.51%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,883.24	0.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$220,888.58	0.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$315,127.73	0.59%	0	\$0.00	N
		1	\$294,665.85	0.55%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	126	\$33,506,948.74	62.39%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$244,170.66	0.45%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$339,468.75	0.63%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$415,899.68	0.77%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$243,809.81	0.45%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,263.96	0.47%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$713,027.15	1.33%	0	\$0.00	N
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	N
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$275,220.90	0.51%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$300,629.73	0.56%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$151,612.26	0.28%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$448,024.69	0.83%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$299,153.15	0.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	N
<b>Total</b>		<b>199</b>	<b>\$53,709,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,177.28	3.29%	0	\$0.00	N
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	27	\$4,704,943.09	60.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$245,849.58	3.16%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$229,393.10	2.95%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,786,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$218,063.76	1.08%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00	N

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,406.14	1.5%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	60	\$13,032,341.61	64.49%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$297,457.00	1.47%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$569,187.24	2.82%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$287,566.39	1.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$118,993.00	0.59%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE, INC.	1	\$248,920.41	1.23%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$20,209,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$409,647.02	1.36%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$353,442.88	1.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$268,638.21	0.89%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$896,280.28	2.99%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$71,250.00	0.24%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	N
GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$859,795.25	2.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	31	\$9,760,268.83	32.51%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	0	\$0.00	N
LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$784,969.04	2.61%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$317,953.44	1.06%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$411,112.53	1.37%	0	\$0.00	N
RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$413,032.85	1.38%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$253,233.68	0.84%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	N



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	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$646,910.66	2.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$307,960.67	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.27%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$30,026,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$357,625.29	1.19%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,414.83	1.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$400,614.45	1.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$947,454.49	3.15%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00	N
		1	\$404,205.86	1.34%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$12,455,959.54	41.45%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00	N
	LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$379,401.96	1.26%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00	N
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00	N
	PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$30,054,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$5,094,087.93	94.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$112,654.80	2.08%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,413,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDW0		1	\$197,453.27	12.4%	0	\$0.00	N

		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
		JPMORGAN CHASE BANK, N.A.	3	\$792,895.65	49.79%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,592,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDX8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC.	2	\$314,299.19	7.5%	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	N
		EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$172,921.66	4.13%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	10	\$1,612,663.28	38.49%	0	\$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	N
		POLI MORTGAGE GROUP, INC.	1	\$150,692.18	3.6%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,190,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDY6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,818.26	2.17%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$89,109.60	1.38%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	N
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$731,885.31	11.34%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$346,912.06	5.38%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$296,024.86	4.59%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$256,042.56	3.97%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$218,685.23	3.39%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$206,544.42	3.2%	0	\$0.00	N
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,452,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,038.61	2.62%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	24	\$3,051,219.56	72.1%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,231,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	N
		1	\$188,388.49	22.83%	0	\$0.00	N

	WEBSTER BANK NATIONAL ASSOCIATION							
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$825,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	N	
	NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	N	
	PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	N	
	UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	N	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	N	
<b>Total</b>		<b>6</b>	<b>\$870,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	N	
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	N	
	PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	N	
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	N	
<b>Total</b>		<b>5</b>	<b>\$818,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YKEA7	JPMORGAN CHASE BANK, N.A.	28	\$4,438,715.55	93.07%	0	\$0.00	N	
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	N	
	THE MORTGAGE FIRM, INC.	1	\$169,541.19	3.56%	0	\$0.00	N	
<b>Total</b>		<b>30</b>	<b>\$4,769,100.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	6	\$983,584.79	75.38%	0	\$0.00	N	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$154,884.68	11.88%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$1,304,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YKEC3	JPMORGAN CHASE BANK, N.A.	9	\$1,168,408.05	100%	0	\$0.00	N	
<b>Total</b>		<b>9</b>	<b>\$1,168,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	16	\$4,247,213.62	89.54%	0	\$0.00	N	
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	N	
<b>Total</b>		<b>18</b>	<b>\$4,743,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	N	

	JPMORGAN CHASE BANK, N.A.	27	\$3,528,895.57	93.71%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,765,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$1,542,104.48	85.38%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,806,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKEG4	A & N MORTGAGE SERVICES, INC.	1	\$332,500.00	0.2%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$394,081.71	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	N

ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	4	\$1,667,683.35	1.01%	0	\$0.00	N
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$407,845.46	0.25%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	N
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	N
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	N
BROADVIEW MORTGAGE CORP.	1	\$521,264.51	0.32%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00	N
CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00	N
CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	N
CENDERA FUNDING INC.	1	\$331,602.61	0.2%	0	\$0.00	N
COASTAL FUNDING SLC, INC.	1	\$549,242.25	0.33%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$373,941.43	0.23%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$269,254.70	0.16%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$297,000.00	0.18%	0	\$0.00	N

	MORTGAGE						
	EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00	N
	EXTRACO BANKS N.A.	2	\$467,042.79	0.28%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$198,973.58	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$1,030,928.84	0.63%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$705,481.53	0.43%	0	\$0.00	N



HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$178,605.63	0.11%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$506,083.38	0.31%	0	\$0.00	N
JAC FINANCIAL INC.	1	\$606,359.05	0.37%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	370	\$94,783,562.11	57.64%	0	\$0.00	N
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$388,956.01	0.24%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$471,891.78	0.29%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$255,324.52	0.16%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00	N
MORTGAGE MASTER, INC.	7	\$2,229,678.11	1.36%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$321,753.57	0.2%	0	\$0.00	N
MORTGAGE NETWORK INC.	4	\$1,297,211.67	0.79%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00	N

	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$622,289.43	0.38%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$1,123,413.72	0.68%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$241,631.17	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	N
	PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	N
	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$375,982.49	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$184,750.01	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$413,416.68	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$376,492.17	0.23%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$257,287.28	0.16%	0	\$0.00	N

	LIABILITY CORPORATION						
	SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$248,611.84	0.15%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00	N
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.17%	0	\$0.00	N
<b>Total</b>		<b>578</b>	<b>\$164,435,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	N
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	N
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$846,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	N

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	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	N
	LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$237,530.80	16.95%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,400,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	N
	UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$988,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	N
	ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	N
	UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$841,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	N
	UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,253,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	N
	UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,379,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	N
		7	\$2,244,500.00	81.66%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION						
<b>Total</b>			<b>9</b>	<b>\$2,748,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFB4		ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	N
		BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	N
		BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	N
		GRAND CASTLE, INC.	1	\$237,664.66	1.82%	0	\$0.00	N
		LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	N
		MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$13,094,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFC2		1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$242,694.28	6.15%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,945,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFD0		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00	N
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,138,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFE8		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0	\$0.00	N

	CHRISTENSEN FINANCIAL, INC.	1	\$73,600.00	3.81%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$82,650.00	4.28%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$64,000.00	3.32%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$48,000.00	2.49%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$83,500.00	4.33%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$57,000.00	2.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,930,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$88,000.00	8.3%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,060,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	N

	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	N
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	N
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,601,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,079,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$144,958.00	3.43%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00	N
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$135,836.59	3.21%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC.	1	\$145,000.00	3.43%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00	N
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00	N
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,230,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00	N

	GRAND BANK, N.A.	1	\$168,000.00	6.46%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00	N
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,602,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$6,688,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,976,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	N
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$4,304,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,168,023.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,166,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00	N
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,986,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,000.00	11.97%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	N
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,463,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,755,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$8,569,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,078,384.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKK44	AMERICAN EQUITY MORTGAGE INC.	1	\$305,888.40	2.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	1	\$388,000.00	2.64%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$240,000.00	1.63%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00	N
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$208,050.00	1.41%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$438,400.00	2.98%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$14,720,086.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKK51	FIRST PRIORITY FINANCIAL INC.	1	\$588,443.21	2.83%	0	\$0.00	N
	NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$234,490.80	1.13%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$20,777,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKK69	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$580,748.13	9.64%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,020,940.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKK77	MORTGAGE ASSURANCE INC.	1	\$257,000.00	7.89%	0	\$0.00	N

		NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKK85		NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,229,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKK93		NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,870,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKA0		NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$6,862,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKB8		CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	N
		GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	N
		NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$6,856,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKC6		FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,853,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKD4		CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	N
		FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	N
		LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	N
		NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	N
		OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$31,663,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKE2		NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,969,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKF9		FBC MORTGAGE LLC	1	\$294,400.00	34.69%	0	\$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	\$137,300.00	16.18%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$417,000.00	49.13%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$848,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKG7		NATIONSTARMORTGAGE	2	\$544,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YKKH5	DISCOVER HOME LOANS INC.	1	\$289,433.70	10.55%	0	\$0.00	N
	MILEND INC.	1	\$158,990.00	5.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$250,882.65	9.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,743,079.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	N
	GUARANTEED RATE INC.	9	\$2,959,663.82	33.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	2	\$743,120.21	8.31%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$279,263.00	3.12%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,946,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,651,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,775,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,868,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	N
	GTL INVESTMENTS INC.	2	\$209,570.61	7%	0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$96,000.00	3.21%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,993,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	N

<b>Total</b>			<b>47</b>	<b>\$4,663,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	N	
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	N	
	OVM FINANCIAL INC.	1	\$91,884.25	1.89%	0	\$0.00	N	
<b>Total</b>			<b>50</b>	<b>\$4,859,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	N	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	N	
	MORTGAGE ASSURANCE INC.	2	\$233,000.00	15.95%	0	\$0.00	N	
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	N	
<b>Total</b>			<b>14</b>	<b>\$1,460,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	N	
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	N	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	N	
	MORTGAGE FINANCIAL INC.	1	\$111,000.00	2.92%	0	\$0.00	N	
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	N	
<b>Total</b>			<b>32</b>	<b>\$3,803,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	N	
<b>Total</b>			<b>28</b>	<b>\$3,278,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	N	
<b>Total</b>			<b>31</b>	<b>\$3,625,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	N	
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	N	
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	N	

	FIRST PRIORITY FINANCIAL INC.	1	\$134,814.01	2.32%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$146,200.00	2.52%	0	\$0.00	N
	PERL MORTGAGE INC.	2	\$263,560.00	4.54%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$146,000.00	2.52%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,805,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$144,000.00	1.21%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$140,400.00	1.18%	0	\$0.00	N
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$11,914,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,104,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC.	1	\$151,200.00	1.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$161,500.00	1.58%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC.	1	\$152,000.00	1.49%	0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$154,781.60	1.52%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	N

	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$162,000.00	1.59%	0	\$0.00	N
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$10,212,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,427,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$252,000.00	2.67%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$9,426,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,250,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,210,297.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKLE1	AMERICAN EQUITY MORTGAGE INC.	1	\$207,706.93	0.26%	0	\$0.00	N
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	3	\$1,365,947.09	1.71%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	N
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	2	\$996,174.71	1.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	0.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$367,000.00	0.46%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$188,000.00	0.24%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,773.48	0.93%	0	\$0.00	N

	K. HOVNIANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	N
	LOAN SIMPLE INC.	5	\$1,259,258.00	1.58%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$276,750.00	0.35%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$223,200.00	0.28%	0	\$0.00	N
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$214,889.93	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,644,616.66	4.56%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$1,089,014.32	1.36%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$630,550.00	0.79%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	2	\$539,128.02	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	N
<b>Total</b>		<b>282</b>	<b>\$79,880,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKLF8	BM REAL ESTATE SERVICES INC.	1	\$417,000.00	4%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	1	\$489,229.45	4.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$356,058.00	3.42%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$341,730.00	3.28%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$221,021.57	2.12%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,424,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,521,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,382,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$455,400.00	78.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$583,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,207,620.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,207,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,066,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,026,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	N
	COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$11,159,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,224,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,752,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,080,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	N



<b>Total</b>			<b>42</b>	<b>\$13,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$3,653,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,341,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,496,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,479,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,059,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPJ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$6,260,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$9,264,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,475,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,343,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$18,679,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,347,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQA4			7	\$1,850,449.94	100%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
<b>Total</b>			<b>7</b>	<b>\$1,850,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQB2		THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,807,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQC0		THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,048,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQE6		THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,001,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQH9		THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,091,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,752,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQK2		THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,033,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQL0		THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,048,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQM8		THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	1	\$71,170.89	N
<b>Total</b>			<b>18</b>	<b>\$1,049,033.19</b>	<b>100%</b>	<b>1</b>	<b>\$71,170.89</b>	
3138YKQP1		THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$13,163,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQR7		THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,145,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQT3		THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,199,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,032,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,005,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00	N
	BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0	\$0.00	N
	CITIBANK,N.A.	7	\$1,775,509.44	18.37%	0	\$0.00	N
	ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$417,000.00	4.31%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$365,000.00	3.78%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$490,500.00	5.07%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	4.31%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00	N
	T.J. FINANCIAL, INC.	12	\$3,415,000.00	35.34%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,665,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	1.07%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$519,100.00	1.49%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$342,900.00	0.98%	0	\$0.00	N
	CITIBANK,N.A.	63	\$17,372,769.04	49.79%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$217,600.00	0.62%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	2	\$669,000.00	1.92%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$708,950.00	2.03%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$1,081,000.00	3.1%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$417,000.00	1.2%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$153,126.42	0.44%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,982,171.00	8.55%	0	\$0.00	N
	ONY GLO, INC.	3	\$774,859.14	2.22%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$1,039,026.12	2.98%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$222,000.00	0.64%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$34,893,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKSY0	CITIBANK, N.A.	54	\$13,120,494.93	88.38%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$332,500.00	2.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$199,162.10	1.34%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$14,845,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$812,950.00	1.5%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	N
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$380,992.03	0.7%	0	\$0.00	N

	CHICAGO FINANCIAL SERVICES, INC.	2	\$451,900.00	0.83%	0	\$0.00	N
	CITIBANK, N.A.	70	\$19,876,881.10	36.61%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.	1	\$417,000.00	0.77%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$180,000.00	0.33%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	N
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00	N
	JMAC LENDING, INC.	10	\$3,546,985.00	6.53%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	N
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	6	\$2,215,000.00	4.08%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC.	1	\$200,000.00	0.37%	0	\$0.00	N
	MILEND, INC.	1	\$280,000.00	0.52%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$1,215,539.38	2.24%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$243,040.00	0.45%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	10	\$3,156,124.84	5.81%	0	\$0.00	N
	ONY GLO, INC.	7	\$2,533,776.69	4.67%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$250,000.00	0.46%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$308,750.00	0.57%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$828,750.00	1.53%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$500,000.00	0.92%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	N
	WALL FINANCIAL INC.	4	\$1,221,000.00	2.24%	0	\$0.00	N
<b>Total</b>		<b>181</b>	<b>\$54,293,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKY49	WEBSTER BANK, N.A.	41	\$10,630,347.36	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,630,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC.	1	\$405,840.10	2.02%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00	N
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00	N
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,692.69	0.77%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00	N
	FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00	N
	FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$508,592.23	2.54%	0	\$0.00	N
	FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	N
	HOMEPath LENDING INC.	2	\$517,923.68	2.58%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	N
	METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	N
	MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,000.00	1.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$196,000.00	0.98%	0	\$0.00	N

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$20,045,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$165,561.98	8.48%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,797.12	8.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$163,853.94	8.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00	N
		1	\$157,347.52	8.06%	0	\$0.00	N



		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,952,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZ48		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	N
		CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	N
		FOX HILL MORTGAGE INC.	1	\$130,823.54	5.54%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	N
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	N
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$146,660.00	6.21%	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	N
		TJC MORTGAGE, INC.	1	\$138,513.17	5.86%	0	\$0.00	N
		TRUSTLINE MORTGAGE INC.	1	\$141,359.33	5.98%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,362,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZ55		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	1	\$291,257.14	3%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	N
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	N
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	N
	SMI LENDING INC.	1	\$412,800.00	4.26%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$254,624.34	2.63%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,697,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A	1	\$87,870.36	3.99%	0	\$0.00	N

	VIRGINIA CORPORATION						
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	N
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	N
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	N
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,199,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$219,710.29	3.79%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$416,487.26	7.19%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$311,456.23	5.38%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B..	1	\$256,661.57	4.43%	0	\$0.00	N
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	N

	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,793,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00	N
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	N
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$516,100.00	1.2%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$241,036.42	0.56%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK.	1	\$293,000.00	0.68%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$414,000.00	0.97%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	N
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	N

	FIRST FEDERAL BANK.	1	\$166,410.00	0.39%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$743,000.00	1.73%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$193,300.00	0.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	N
	HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$315,883.95	0.74%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$280,250.00	0.65%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$928,920.00	2.17%	0	\$0.00	N
		1	\$176,795.00	0.41%	0	\$0.00	N

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.						
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	2	\$559,600.00	1.3%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	N
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	N
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	N
SMI LENDING INC.	1	\$265,845.00	0.62%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION.	1	\$347,200.00	0.81%	0	\$0.00	N
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	N
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$250,721.81	0.58%	0	\$0.00	N
TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	N
TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	N
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	N

	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$307,000.00	0.72%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$42,897,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,500.00	4.42%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$623,886.58	9.66%	0	\$0.00	N
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$226,350.00	3.51%	0	\$0.00	N
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	N
	SMI LENDING INC.	1	\$223,800.00	3.47%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$491,778.29	7.62%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,456,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$11,208,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$20,915,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$74,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$226,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$118,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$221,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	N
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$676,071.03	41.14%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,643,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	N
	AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,258.40	2.1%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$405,500.00	5.19%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$146,352.34	1.87%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$345,000.00	4.42%	0	\$0.00	N
	PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00	N
	SMI LENDING INC.	2	\$419,761.01	5.37%	0	\$0.00	N
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	N
	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	N



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	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$7,812,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$348,503.72	3.81%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	N
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$208,912.10	2.28%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$333,596.51	3.65%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	N
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	N
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	N
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,277.53	2.7%	0	\$0.00	N
		1	\$330,580.67	3.61%	0	\$0.00	N

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,150,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	N
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,919,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	N
	SMI LENDING INC.	1	\$89,615.25	4%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,239,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	N

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$435,714.11	3.59%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A..	1	\$157,068.27	1.3%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	N
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	N
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	N
JD BANK	1	\$158,000.00	1.3%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	N
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	N
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	1.36%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$271,000.00	2.24%	0	\$0.00	N
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,675.90	1.81%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	N
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	N
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	N
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	N

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	N
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$159,764.29	1.32%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$12,120,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,329,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$61,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$266,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$79,265.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$304,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,719,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,719,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC.	1	\$590,000.00	17.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,871,500.00	82.96%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$3,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6R7	GOOGAIN INC (ND-CORR)		1	\$450,000.00	3.57%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY		32	\$11,751,750.00	93.13%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE		1	\$417,000.00	3.3%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$12,618,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6S5	INTERBANK MORTGAGE COMPANY		24	\$10,463,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$10,463,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6T3	INTERBANK MORTGAGE COMPANY		23	\$8,505,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$8,505,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6U0	INTERBANK MORTGAGE COMPANY		17	\$6,008,500.00	94.64%	0	\$0.00	N
	MORTGAGE 4 U LLC (ND-CORR)		1	\$340,000.00	5.36%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$6,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL6V8	INTERBANK MORTGAGE COMPANY		16	\$6,177,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$6,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL7B1	BANCORPSOUTH BANK		10	\$2,891,536.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,891,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL7C9	BANCORPSOUTH BANK		53	\$10,739,564.80	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$10,739,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLA43	AMERICAN WEST BANK		1	\$417,000.00	3.38%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$337,002.79	2.73%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		3	\$1,070,250.00	8.69%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION		4	\$1,495,500.00	12.14%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$157,950.00	1.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		8	\$1,789,627.66	14.52%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$286,000.00	2.32%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION		1	\$272,000.00	2.21%	0	\$0.00	N
	JMAC LENDING, INCORPORATED		5	\$2,241,488.19	18.19%	0	\$0.00	N
	MONARCH BANK		1	\$196,503.59	1.59%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION		1	\$336,742.05	2.73%	0	\$0.00	N
			1	\$363,064.35	2.95%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,081,000.00	8.77%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$12,322,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,850.28	15.26%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,017,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,854,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	N
	AAXY L.L.C.	1	\$156,000.00	1.58%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$78,000.00	0.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	N
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$322,500.00	3.26%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$104,500.00	1.05%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$9,897,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	N
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	N
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	N



	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$69,905.71	0.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	N
	GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	N
	HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	N
	HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	N
	ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	N
	MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	N
	MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	2	\$136,662.17	1.3%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	N
	PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	N
	RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	N

	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$481,515.22	4.56%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$10,550,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAE1	A & N MORTGAGE SERVICES, INC	1	\$96,040.09	0.98%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	N
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$98,533.35	1%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	N
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	N
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	N
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	N

	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00	N
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$89,358.17	0.91%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	N
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$381,308.45	3.89%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$9,810,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	N
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	N
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	N

	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$116,983.42	0.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	N
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$118,878.28	0.67%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	N
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	N
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC.	1	\$137,378.21	0.78%	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	N
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	1	\$120,119.93	0.68%	0	\$0.00	N
		3	\$390,351.91	2.21%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$511,909.21	2.89%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$17,702,293.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	N
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	N
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	N
	COMPASS MORTGAGE INC.	2	\$341,703.01	1.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	N
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$178,359.43	0.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	N
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	N
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	N
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	N

	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	N
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	N
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	N
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$1,636,112.75	6.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$26,889,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	N
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	N
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$79,100.36	3.36%	0	\$0.00	N
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	N

	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	N
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	1	\$84,615.82	3.59%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$182,512.03	7.77%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,354,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAJ0	A & N MORTGAGE SERVICES, INC	1	\$87,886.73	4.61%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	N
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$101,874.59	5.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	N
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	N
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,907,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$145,407.99	6.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	N
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,355,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	N
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	N
	COMPASS MORTGAGE INC.	2	\$381,814.88	13.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	N
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,914,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	N



	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	N
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,032,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC.	1	\$122,246.79	7.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$207,163.31	12.32%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,680,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00	N
		1	\$169,881.04	1.96%	0	\$0.00	N

	MASON MCDUFFIE MORTGAGE CORP						
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	N
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	N
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$8,683,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	2	\$763,000.00	5.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$215,000.00	1.55%	0	\$0.00	N
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$13,883,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAW1	F.T. FINANCIAL, INC.	1	\$110,000.00	6.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	N

		TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,737,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAY7		FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	N
		HOMEMORTGAGEFLORIDA.COM, INC.	1	\$68,250.00	1.01%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$312,000.00	4.64%	0	\$0.00	N
		MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.31%	0	\$0.00	N
		AE&S FINANCIAL GROUP INC	1	\$350,000.00	5.21%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,726,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLAZ4		FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,361,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB26		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$592,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$682,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB42		FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,629,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$886,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,130,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,130,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB66	F.T. FINANCIAL, INC.	1	\$102,800.00	4.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB4	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,618,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00	N
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,535,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$276,823.45	17.61%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,571,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$117,150.00	11.21%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,044,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$206,594.90	1.14%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00	N
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	2.65%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,000.00	1.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,080,263.62	5.97%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	2.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$18,081,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,074.78	1.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,000.00	1.88%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	N
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$192,800.00	1.39%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$300,000.00	2.16%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,656.21	3.91%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$303,000.00	2.18%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$13,895,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC.	1	\$197,211.83	5.61%	0	\$0.00	N

	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	8.52%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,518,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,609,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	N
	F.T. FINANCIAL, INC.	2	\$456,000.00	1.71%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$295,200.00	1.11%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00	N



FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00	N
HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC.	3	\$766,500.00	2.87%	0	\$0.00	N
HOME REBATE, INC.	1	\$391,800.00	1.47%	0	\$0.00	N
HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	N
HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	N
ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	N
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	N
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	N
LADERA LENDING, INC.	1	\$379,000.00	1.42%	0	\$0.00	N
MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	N
MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00	N
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$198,750.00	0.75%	0	\$0.00	N
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	N
PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	N
PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	N
PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	N
RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	N
RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	N
RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	N
SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	N
TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC.	1	\$300,000.00	1.13%	0	\$0.00	N
TROJAN HOME LOANS, INC.	1	\$325,000.00	1.22%	0	\$0.00	N
UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	N
VATRENI, INC.	1	\$409,000.00	1.53%	0	\$0.00	N
	1	\$535,000.00	2%	0	\$0.00	N

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
<b>Total</b>		<b>90</b>	<b>\$26,661,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	N
	CU FINANCIAL, INC.	1	\$187,500.00	1.51%	0	\$0.00	N
	ENVISION CAPITAL, INC.	1	\$266,000.00	2.15%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$167,500.00	1.35%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$250,000.00	2.02%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	N
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	N
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$471,334.95	3.8%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$134,000.00	1.08%	0	\$0.00	N

	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	N
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$12,399,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBNO	AMCAP MORTGAGE LTD.	1	\$414,406.00	2.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$332,500.00	1.72%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,000.00	1.29%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	2.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$351,000.00	1.81%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$178,500.00	0.92%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	N
	NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	N

	ON Q FINANCIAL, INC.	2	\$662,450.00	3.42%	0	\$0.00	N
	ONY GLO, INC.	3	\$933,683.09	4.82%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$404,000.00	2.09%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,594,309.74	8.24%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$19,354,993.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$601,600.00	13.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,137.03	16.95%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$185,000.00	4.24%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	8.36%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,359,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLD24	CORNERSTONE HOME LENDING, INC.	7	\$769,186.18	71.67%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	N

	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,073,272.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$953,554.60	93%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,025,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$1,258,789.78	88.77%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,418,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00	N
	CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$2,893,580.00	51.45%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00	N
	FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00	N
	GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,624,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLD73	CORNERSTONE HOME LENDING, INC.	15	\$4,394,747.82	84.65%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,191,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,481,149.00	56.3%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,406,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLD99	CORNERSTONE HOME LENDING, INC.	14	\$4,226,630.00	92.45%	0	\$0.00	N
		1	\$345,386.00	7.55%	0	\$0.00	N

		CRESTMARK MORTGAGE COMPANY, LTD						
<b>Total</b>			<b>15</b>	<b>\$4,572,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLDY4		CORNERSTONE HOME LENDING, INC.	10	\$937,319.14	68.77%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00	N
		ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,362,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLDZ1		CORNERSTONE HOME LENDING, INC.	9	\$1,296,974.00	90.81%	0	\$0.00	N
		HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,428,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLE80		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,342,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$8,695,651.49	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$8,695,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLEA5		CORNERSTONE HOME LENDING, INC.	5	\$664,535.08	61.88%	0	\$0.00	N
		FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	N
		INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,073,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLEB3		CORNERSTONE HOME LENDING, INC.	6	\$1,034,815.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,034,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLEC1		CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$710,366.05	69.98%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,015,120.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	N

	CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$753,018.00	71.27%	0	\$0.00	N
	INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,056,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLF22	WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$136,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$15,491,390.72	100%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$15,491,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,106,516.89	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,106,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,048.15	1.35%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	N
	BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	N
	BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,582.60	1.23%	0	\$0.00	N
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	N
	CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	N
	CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	N

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,637.72	0.67%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	N
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	N
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	N
HOMELAND MORTGAGE CO	1	\$377,455.37	1.3%	0	\$0.00	N
HOMELAND MORTGAGE CO.	1	\$292,577.84	1.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00	N
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00	N
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00	N
	1	\$221,373.34	0.76%	0	\$0.00	N



	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION						
	LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00	N
	MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00	N
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00	N
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00	N
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$280,490.92	0.97%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,521.71	0.78%	0	\$0.00	N
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$448,812.62	1.55%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$224,675.82	0.77%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	N
	U.S. BANK N.A.	37	\$9,599,378.14	33.06%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$383,446.73	1.32%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$416,399.18	1.49%	0	\$0.00	N

<b>Total</b>			<b>106</b>	<b>\$29,035,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFLO	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	N	
	BARTLETT MORTGAGE INC.	1	\$74,695.83	3.24%	0	\$0.00	N	
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	N	
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	N	
	FIRST AMERICAN BANK.	1	\$72,009.48	3.13%	0	\$0.00	N	
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	N	
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	N	
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	N	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	N	
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	N	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	N	
	U.S. BANK N.A.	23	\$1,367,185.65	59.36%	0	\$0.00	N	
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$74,802.11	3.25%	0	\$0.00	N	
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	N	
<b>Total</b>		<b>36</b>	<b>\$2,303,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	N	
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,181.66	2.71%	0	\$0.00	N	
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	N	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	N	
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	N	
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	N	
	FIRST BANK, A NC CORPORATION.	1	\$92,848.74	2.76%	0	\$0.00	N	
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	N	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	N	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00	N	
	HOME FUNDING CORP.	1	\$107,093.03	3.18%	0	\$0.00	N	
		1	\$103,725.59	3.08%	0	\$0.00	N	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A						
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	N
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,256.68	3.16%	0	\$0.00	N
	U.S. BANK N.A.	12	\$1,128,961.29	33.56%	0	\$0.00	N
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	N
	WASHITA MORTGAGE, INC.	1	\$89,757.08	2.67%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,364,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	N
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	N
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	N
	U.S. BANK N.A.	5	\$591,741.69	35.93%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,647,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFPI	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	N

	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI.	1	\$134,145.11	3.45%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK , F.S.B.	1	\$146,806.42	3.77%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$142,187.52	3.66%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	N
	U.S. BANK N.A.	13	\$1,795,868.71	46.18%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,889,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	N
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$165,073.10	7.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,209.58	10.01%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$171,057.63	8.23%	0	\$0.00	N
	U.S. BANK N.A.	4	\$814,754.48	39.18%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,079,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLF7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	N
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$75,890.49	3.33%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00	N
	HERITAGE BANK USA, INC.	1	\$57,916.43	2.54%	0	\$0.00	N
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	N
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$81,959.30	3.59%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	N
	U.S. BANK N.A.	14	\$953,685.70	41.82%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,280,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00	N
		1	\$85,926.27	2.18%	0	\$0.00	N

	FIRST NATIONAL BANK, A NATIONAL BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$89,740.23	2.27%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00	N
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION.	1	\$87,373.93	2.21%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$87,400.00	2.21%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,589.21	2.55%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,599.79	2.42%	0	\$0.00	N
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,096,533.90	27.76%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	N
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,949,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	N
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	N
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$119,827.10	3.46%	0	\$0.00	N
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	N
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,904,424.66	54.97%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,464,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	N
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	N
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	N
	U.S. BANK N.A.	5	\$676,730.14	49.87%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,356,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$164,013.35	9.23%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$173,749.30	9.78%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,121,825.08	63.17%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,776,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	N

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	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$392,470.62	33.6%	0	\$0.00	N
	U.S. BANK N.A.	2	\$451,492.72	38.66%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,168,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	N
	FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	N
	FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,737.93	3.34%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$312,953.44	5.63%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$226,900.00	4.08%	0	\$0.00	N
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.	1	\$193,726.66	3.48%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$386,567.23	6.95%	0	\$0.00	N
	U.S. BANK N.A.	5	\$1,740,480.18	31.3%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,560,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	N
	U.S. BANK N.A.	18	\$2,497,890.44	88.19%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,832,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$324,521.21	29.09%	0	\$0.00	N
	U.S. BANK N.A.	3	\$552,368.02	49.5%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,115,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG21	QUICKEN LOANS INC.	123	\$16,197,276.58	100%	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$16,197,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	N
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	N
	QUICKEN LOANS INC.	442	\$132,196,027.41	98.8%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>449</b>	<b>\$133,802,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG47	QUICKEN LOANS INC.	8	\$1,596,375.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,596,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	N
	QUICKEN LOANS INC.	43	\$23,673,795.18	97.96%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$24,166,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	N
	QUICKEN LOANS INC.	290	\$74,747,948.48	99.49%	1	\$321,199.61	N
<b>Total</b>		<b>291</b>	<b>\$75,130,948.48</b>	<b>100%</b>	<b>1</b>	<b>\$321,199.61</b>	
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	N
	QUICKEN LOANS INC.	804	\$193,521,635.31	99.62%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>807</b>	<b>\$194,258,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	N
	QUICKEN LOANS INC.	748	\$194,693,591.00	99.65%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>751</b>	<b>\$195,369,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG96	QUICKEN LOANS INC.	10	\$2,419,975.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,419,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG D7	PMAC LENDING SERVICES, INC.	6	\$1,940,000.00	75.81%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$618,936.05	24.19%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$2,558,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG E5	PMAC LENDING SERVICES, INC.		3	\$958,606.75	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$958,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG F2	EVERETT CO-OPERATIVE BANK		1	\$385,600.00	0.17%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF SC		1	\$54,000.00	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$515,000.00	0.23%	0	\$0.00	N
	QUICKEN LOANS INC.		822	\$225,005,094.10	99.58%	0	\$0.00	N
<b>Total</b>			<b>825</b>	<b>\$225,959,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG G0	QUICKEN LOANS INC.		25	\$6,938,181.49	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,938,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG H8	QUICKEN LOANS INC.		5	\$1,311,051.87	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,311,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG J4	QUICKEN LOANS INC.		15	\$4,354,120.22	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,354,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG K1	QUICKEN LOANS INC.		7	\$2,476,660.65	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,476,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG L9	NFC MORTGAGE COMPANY, LLC		1	\$584,300.00	0.55%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK		1	\$207,000.00	0.2%	0	\$0.00	N
	QUICKEN LOANS INC.		556	\$105,153,993.05	99.25%	0	\$0.00	N
<b>Total</b>			<b>558</b>	<b>\$105,945,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG M7	BENCHMARK COMMUNITY BANK		1	\$67,874.76	1.05%	0	\$0.00	N
	QUICKEN LOANS INC.		90	\$6,366,396.28	98.95%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$6,434,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG P0	QUICKEN LOANS INC.		35	\$4,128,699.41	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,128,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG Q8	QUICKEN LOANS INC.		28	\$3,867,669.91	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,867,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG R6	QUICKEN LOANS INC.		10	\$1,322,262.71	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,322,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG S4	QUICKEN LOANS INC.		6	\$1,551,997.68	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,551,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YLG2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	N
	QUICKEN LOANS INC.	76	\$7,475,849.43	98.86%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$7,562,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG9	QUICKEN LOANS INC.	190	\$52,314,877.11	100%	0	\$0.00	N
<b>Total</b>		<b>190</b>	<b>\$52,314,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	697	\$158,792,571.69	99.86%	0	\$0.00	N
<b>Total</b>		<b>698</b>	<b>\$159,007,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG5	QUICKEN LOANS INC.	302	\$39,822,381.74	100%	0	\$0.00	N
<b>Total</b>		<b>302</b>	<b>\$39,822,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	N
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	N
	QUICKEN LOANS INC.	298	\$80,030,768.56	98.32%	0	\$0.00	N
<b>Total</b>		<b>304</b>	<b>\$81,395,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLG1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	N
	QUICKEN LOANS INC.	67	\$18,339,503.91	96.8%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$18,945,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLGZ8	QUICKEN LOANS INC.	267	\$54,517,479.34	99.54%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>269</b>	<b>\$54,769,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH46	HOME FEDERAL BANK	1	\$145,358.14	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$145,358.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH53	HOME FEDERAL BANK	1	\$94,122.65	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$94,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$108,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH79	APEX HOME LOANS INC		1	\$113,537.62	1.68%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		2	\$319,713.88	4.73%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION		17	\$3,532,662.45	52.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC		1	\$221,031.07	3.27%	0	\$0.00	N
	HOWARD BANK		4	\$585,964.13	8.66%	0	\$0.00	N
	INDUSTRIAL BANK NA		1	\$233,987.62	3.46%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC		1	\$164,627.95	2.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC		1	\$247,903.81	3.67%	0	\$0.00	N
	PRESIDENTIAL BANK FSB		1	\$145,149.74	2.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$314,290.81	4.65%	0	\$0.00	N
	PROSPECT MORTGAGE LLC		1	\$393,640.02	5.82%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC		1	\$179,065.40	2.65%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES		2	\$312,358.77	4.6%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$6,763,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH87	ACADEMY MORTGAGE CORPORATION		2	\$413,798.87	27.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION		2	\$413,049.85	27.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC		1	\$164,590.86	10.91%	0	\$0.00	N
	PROSPECT MORTGAGE LLC		1	\$183,815.71	12.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC		2	\$334,047.18	22.12%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,509,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHA2	QUICKEN LOANS INC.		59	\$10,527,155.91	100%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$10,527,155.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHB0	QUICKEN LOANS INC.		60	\$13,677,337.07	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$13,677,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHC8	QUICKEN LOANS INC.		6	\$1,192,180.61	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,192,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHD6	QUICKEN LOANS INC.		5	\$1,328,143.31	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,328,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHE4	ALLIANCE CREDIT UNION		1	\$186,437.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.		543	\$133,142,891.44	99.86%	1	\$218,833.45	N

<b>Total</b>			<b>544</b>	<b>\$133,329,328.44</b>	<b>100%</b>	<b>1</b>	<b>\$218,833.45</b>	
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	N	
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	N	
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	N	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	N	
	QUICKEN LOANS INC.	401	\$124,443,190.77	98.29%	0	\$0.00	N	
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	N	
<b>Total</b>		<b>410</b>	<b>\$126,613,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	N	
	QUICKEN LOANS INC.	195	\$48,839,907.16	99.89%	0	\$0.00	N	
<b>Total</b>		<b>196</b>	<b>\$48,894,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC.	1	\$619,000.00	0.47%	0	\$0.00	N	
	QUICKEN LOANS INC.	349	\$129,899,092.11	99.53%	1	\$351,826.04	N	
<b>Total</b>		<b>350</b>	<b>\$130,518,092.11</b>	<b>100%</b>	<b>1</b>	<b>\$351,826.04</b>		
3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	N	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	N	
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	N	
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	N	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	N	
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	N	
	INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	N	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	N	
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	N	
	QUICKEN LOANS INC.	897	\$188,383,946.03	98.97%	0	\$0.00	N	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	N	
<b>Total</b>		<b>909</b>	<b>\$190,343,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLHK0	QUICKEN LOANS INC.	23	\$3,783,916.96	100%	0	\$0.00	N	
<b>Total</b>		<b>23</b>	<b>\$3,783,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLHL8	QUICKEN LOANS INC.	321	\$71,270,242.59	100%	0	\$0.00	N	
<b>Total</b>		<b>321</b>	<b>\$71,270,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	N
	QUICKEN LOANS INC.	213	\$20,732,135.91	99.54%	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$20,828,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHN4	QUICKEN LOANS INC.	72	\$16,410,781.38	100%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$16,410,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	N
	QUICKEN LOANS INC.	336	\$87,413,299.57	99.25%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>340</b>	<b>\$88,069,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	746	\$130,124,471.54	99.8%	0	\$0.00	N
<b>Total</b>		<b>748</b>	<b>\$130,382,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHR5	QUICKEN LOANS INC.	78	\$10,666,884.44	100%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$10,666,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,960,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$164,439.84	15%	0	\$0.00	N
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,096,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,391,648.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	N
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,509,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	N

	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$154,799.69	7.32%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,115,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJ77	***SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	N
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	N
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	2	\$532,632.64	3.6%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	N
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	N
		2	\$498,275.94	3.36%	0	\$0.00	N



	REPUBLIC MORTGAGE HOME LOANS, LLC - WH						
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$14,813,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,142,942.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00	N
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	N
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	N
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,199,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	N
		1	\$46,274.77	1.83%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,534,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	N
	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$705,875.25	21.97%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,213,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$362,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	N
	UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$74,742.28	9.3%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$803,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$137,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$222,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJM4	ACADEMY MORTGAGE CORPORATION		5	\$1,319,346.35	11.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC		2	\$361,105.77	3.08%	0	\$0.00	N
	AXIA FINANCIAL LLC		1	\$254,401.94	2.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION		4	\$1,142,938.28	9.74%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$369,526.57	3.15%	0	\$0.00	N
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP		2	\$524,013.66	4.46%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		9	\$2,483,005.25	21.15%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC		1	\$195,782.04	1.67%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES		1	\$303,197.86	2.58%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE		3	\$759,200.23	6.47%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP		1	\$180,262.31	1.54%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC		2	\$580,393.48	4.94%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$159,179.11	1.36%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC		1	\$170,769.66	1.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION		4	\$848,874.90	7.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$291,827.94	2.49%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE		1	\$243,678.69	2.08%	0	\$0.00	N
	STEARNS LENDING INC		3	\$620,674.32	5.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		1	\$236,764.25	2.02%	0	\$0.00	N
	SUMMIT FUNDING INC		1	\$246,415.08	2.1%	0	\$0.00	N
	THE MORTGAGE HOUSE INC		1	\$273,630.92	2.33%	0	\$0.00	N
	WALLICK AND VOLK, INC.		1	\$175,191.51	1.46%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$11,740,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY		21	\$1,362,779.00	93.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI		1	\$99,568.16	6.81%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,462,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLK26	ALLIANCE MORTGAGE GROUP LLC		1	\$135,000.00	8.69%	0	\$0.00	N
	FOXHILL MORTGAGE, INC		1	\$132,145.00	8.5%	0	\$0.00	N
			1	\$147,450.00	9.49%	0	\$0.00	N

	METRO PHOENIX FINANCIAL SERVICES, LLC						
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,554,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	N
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	N
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	N
	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,963,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	N
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	N
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	N
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	N
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,964,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	N

	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	N
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	N
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	N
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,103,933.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	N
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	N
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	N
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	N
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,515,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,036,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,059,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,082,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,063,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,062,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	N
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$96,900.00	8.64%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,122,610.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$10,794,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,014,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,223,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPK5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$7,240,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,058,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$416,000.00	1.17%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	3	\$1,158,350.00	3.26%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	3	\$690,950.00	1.95%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	2	\$732,000.00	2.06%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$435,000.00	1.23%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00	N

	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,022,250.00	2.88%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00	N
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00	N
	WINDOM CAPITAL, INC.	2	\$647,000.00	1.83%	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$35,479,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00	N
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$195,000.00	1.12%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$251,700.00	1.44%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.39%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	2	\$517,750.00	2.97%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$332,500.00	1.91%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	4	\$799,020.00	4.58%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$970,905.00	5.57%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$17,429,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKU4	INTELLIGENT INVESTMENTS, INC.	1	\$112,500.00	4.79%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$148,000.00	6.3%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	N
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$723,000.00	32%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,259,350.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKW0	215 HOLDING CO.	1	\$92,000.00	0.81%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	N

	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC.	1	\$100,000.00	0.88%	0	\$0.00	N
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	N
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	N
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	2.2%	0	\$0.00	N
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$513,000.00	4.52%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	N
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$138,400.00	1.22%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$169,200.00	1.49%	0	\$0.00	N
	Unavailable	1	\$185,000.00	1.63%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,353,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKX8	ADELO MORTGAGE, INC.	1	\$250,000.00	4.1%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$375,000.00	6.15%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	N
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$356,000.00	5.84%	0	\$0.00	N
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	N
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$548,000.00	8.99%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	N
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	N



	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$84,750.00	1.39%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$721,700.00	11.84%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$290,250.00	4.76%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,094,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	N
	215 HOLDING CO.	1	\$238,640.03	1.34%	0	\$0.00	N
	ADELO MORTGAGE, INC.	5	\$1,193,250.00	6.68%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	N
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$816,240.00	4.57%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$415,841.00	2.33%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.34%	0	\$0.00	N
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	N
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$408,000.00	2.28%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE	1	\$215,500.00	1.21%	0	\$0.00	N

	SERVICES, LLC						
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$128,191.03	0.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$756,000.00	4.23%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.62%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,858,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	N
	215 HOLDING CO.	1	\$156,600.00	1.01%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	N
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	N
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,000.00	2.69%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	N
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$310,000.00	2%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	N
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$203,500.00	1.3%	0	\$0.00	N

<b>Total</b>			<b>58</b>	<b>\$15,486,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	N	
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	N	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	N	
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	N	
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	N	
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	N	
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	N	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$124,800.00	5.07%	0	\$0.00	N	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	N	
<b>Total</b>			<b>21</b>	<b>\$2,461,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	N	
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	N	
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	N	
	PRIMESOURCE MORTGAGE, INC.	1	\$142,000.00	9.56%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	N	
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	N	
	WATERMARK CAPITAL, INC.	1	\$157,500.00	10.6%	0	\$0.00	N	
<b>Total</b>			<b>10</b>	<b>\$1,485,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	N	
	BLUE RIDGE BANK AND TRUST CO.	1	\$94,181.36	5.1%	0	\$0.00	N	
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	N	
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	N	
	NEW WEST LENDING, INC.	2	\$265,000.00	14.36%	0	\$0.00	N	
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	N	
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	N	
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00	N	
<b>Total</b>			<b>13</b>	<b>\$1,845,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	N
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$400,000.00	8.71%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,592,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$845,597.05	8.84%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,560,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,020,160.00	14.79%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$13,657,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	49.71%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$754,375.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,370.99	2.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	3	\$998,000.00	4.76%	0	\$0.00	N
	CITIBANK,N.A.	28	\$8,071,901.23	38.51%	0	\$0.00	N

	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$416,800.00	1.99%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	N
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$1,056,623.46	5.04%	0	\$0.00	N
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$416,314.56	1.99%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$532,799.58	2.54%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$679,454.54	3.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,656.66	1.06%	0	\$0.00	N
	PERL MORTGAGE, INC.	3	\$1,079,606.92	5.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$457,000.00	2.18%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$781,399.39	3.73%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$20,959,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,541,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,327,908.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	N
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	N

	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$12,288,469.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	N
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$394,875.00	1.91%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	2	\$472,444.00	2.28%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$290,000.00	1.4%	0	\$0.00	N
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	N
	MONARCH FUNDING CORP.	1	\$416,425.49	2.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	N
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	N
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$20,676,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	N

	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$589,170.80	8.33%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$322,239.96	4.55%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$53,935.12	0.76%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	N
	STANDARD HOME LENDING, INC.	1	\$277,142.79	3.92%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$7,074,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	N
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,135,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	N

	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,500.00	1.73%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$216,000.00	3.32%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	N
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	N
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	N
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,501,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$47,058.00	2.89%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,629,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	N



	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,272,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$337,850.00	3.37%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	3.41%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	N
	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$10,025,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC.	1	\$45,900.00	3.73%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	N
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	N
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$63,125.00	5.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$77,500.00	6.29%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	N

	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,232,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$71,052.00	2.28%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$97,371.61	3.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$42,655.00	1.37%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	N
	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	N
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,122,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,054,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	N

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$419,150.00	2.22%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$390,000.00	2.05%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$18,911,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	3.21%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC.	2	\$423,400.00	30.25%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,399,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMB4	USAA FEDERAL SAVINGS BANK A	2	\$343,885.85	28.25%	0	\$0.00	N

		FEDERALLY CHARTERED SAVINGS BANK						
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,217,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00	N
		FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	N
		MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	N
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	N
		PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	N
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	N
		TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	N
		U.S. BANK N.A.	14	\$4,262,200.00	45.31%	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,407,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMD0		AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	2	\$696,716.81	3.42%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	N
	CITIBANK, N.A.	52	\$9,299,201.98	45.65%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$316,598.95	1.55%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$293,000.00	1.44%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$744,189.21	3.65%	0	\$0.00	N
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$796,000.00	3.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$411,474.52	2.02%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$553,550.37	2.72%	0	\$0.00	N
	ONY GLO, INC.	3	\$421,129.70	2.07%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	N
	T.J. FINANCIAL, INC.	5	\$1,813,448.31	8.9%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$20,372,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMF8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$159,950.00	9.04%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,768,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,172,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	N

	GUARANTY BANK & TRUST, N.A.	1	\$147,591.47	7.76%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,902,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,616,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	N
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$330,041.31	22.45%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,469,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$106,400.00	8.33%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,277,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	N
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,127,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,180,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$372,541.37	33.16%	0	\$0.00	N
	SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,123,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,738.64	19.11%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$830,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,891,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$506,000.00	8.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,185,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$103,869.16	5.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$85,176.00	4.48%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$107,854.52	5.68%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	N

		TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,899,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMT5		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	N
		COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	N
		EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	N
		HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	N
		UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,536,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN23		GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$393,000.00	1.71%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$339,437.91	1.47%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$23,000,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,496,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$316,300.00	9%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,515,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$233,500.00	1.68%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.12%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$13,900,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,569,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	N
	OPTIMUM FIRST, INC.	4	\$1,392,100.00	5.95%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$23,408,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN A5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$672,350.00	4.29%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	52	\$14,080,816.92	89.78%	0	\$0.00	N

		PARTNERSHIP						
<b>Total</b>			<b>57</b>	<b>\$15,684,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN1		FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,201,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$261,000.00	2.71%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	3	\$1,017,000.00	10.57%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$9,629,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,157,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	N
		OPTIMUM FIRST, INC.	2	\$500,500.00	8.62%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,803,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,778,800.00	94.71%	0	\$0.00	N

		PARTNERSHIP						
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNH0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,475,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNJ6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,940,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNLI		JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,964,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNMI		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,739,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNND		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES,	25	\$5,549,497.20	89.73%	0	\$0.00	N

		L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	6.31%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,184,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNQ2		IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,910,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$388,000.00	2.12%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$18,273,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,819,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNQ6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,630,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNQ4		FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	N
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	N
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	N

	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$176,000.00	2.82%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,247,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNUI	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	N
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$584,000.00	4.29%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$13,608,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$623,750.00	18.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,428,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,429,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,982,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLN3		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	2	\$722,653.49	9.03%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,007,185.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLNZ0		FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,175,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ95		WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,999,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLR29		STATE FARM BANK, F.S.B.	24	\$2,348,784.31	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,348,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLR37		STATE FARM BANK, F.S.B.	17	\$2,014,775.88	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,014,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLR45		STATE FARM BANK, F.S.B.	20	\$2,410,317.45	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,410,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLR52		STATE FARM BANK, F.S.B.	25	\$3,464,439.85	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,464,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLR60		STATE FARM BANK, F.S.B.	12	\$1,208,330.28	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,208,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLR78		STATE FARM BANK, F.S.B.	27	\$6,707,411.41	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,707,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YLR94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,766,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRA1		WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,476,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRB9		WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,344,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRC7		WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,584,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRFO		NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$128,292.02	12.85%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$998,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRG8		CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	N
		HOMESERVICES LENDING LLC,	1	\$125,070.21	7.24%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	N
		PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$246,012.83	14.25%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,726,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRH6		AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	N
		CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	N
		PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	N
		PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	N
		PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$943,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRJ2		FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	N
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,486,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$181,019.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLR7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$132,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	N
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$348,526.17	23.98%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,452,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	N
	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	N
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,465,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	N
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,183,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	N



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		SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	N
		UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	N
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,058,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRZ6		STATE FARM BANK, F.S.B.	50	\$3,238,433.95	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$3,238,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLSA0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,508,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLSB8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$646,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLSC6		FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$23,827,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLS4		FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$12,910,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLSE2		IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	N
		MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$983,330.09	78.81%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,247,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,767,587.78	93.82%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,883,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLSG7		ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$981,283.88	86.77%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,130,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,257,162.37	89.99%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,396,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	N
		FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	2	\$159,000.00	14.19%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,120,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVP3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	N
		GSB MORTGAGE, INC.	1	\$100,000.00	9.08%	0	\$0.00	N
		INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	3	\$291,026.20	26.44%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,100,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVQ1		ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	N
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	N
		CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$364,213.91	5.49%	0	\$0.00	N
		CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	N
		CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	N
		CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	N

	FIDELITY FIRST HOME MORTGAGE CO.	1	\$151,061.00	2.28%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB.	1	\$188,689.33	2.84%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$118,121.28	1.78%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$331,855.69	5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	N
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	N
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,635,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	N
		2	\$635,679.48	6.8%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A., CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	N
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	N
	SMI LENDING INC.	1	\$398,000.00	4.26%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,349,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLV57	AMERICAN HERITAGE CAPITAL, LP.	1	\$225,483.65	9.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	N
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$315,513.46	13.94%	0	\$0.00	N
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$320,000.00	14.15%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,262,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,853,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY21	4TRUST MORTGAGE, INC.	1	\$176,000.00	13.34%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$964,491.86	73.11%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,319,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	17	\$1,635,647.48	84.84%	0	\$0.00	N	
	MORTGAGE NETWORK INC.	1	\$107,600.00	5.58%	0	\$0.00	N	
	MORTGAGE NETWORK, INC.	1	\$96,872.27	5.02%	0	\$0.00	N	
<b>Total</b>			<b>20</b>	<b>\$1,928,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$239,380.95	4.07%	0	\$0.00	N	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	9	\$2,670,174.45	45.37%	0	\$0.00	N	
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	N	
	MORTGAGE FINANCIAL, INC.	1	\$224,107.79	3.81%	0	\$0.00	N	
	ON Q FINANCIAL, INC.	1	\$312,145.90	5.3%	0	\$0.00	N	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	N	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	N	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00	N	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$325,389.15	5.53%	0	\$0.00	N	
<b>Total</b>			<b>20</b>	<b>\$5,884,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	N	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	N	
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	N	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.46%	0	\$0.00	N	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	N	

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$347,060.77	0.38%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	N
ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	N
ANCHOR FUNDING, INC.	1	\$406,286.26	0.45%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	2	\$627,878.77	0.69%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	9	\$3,204,707.17	3.53%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	N
BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	N
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	N
CA LENDING, INC.	2	\$906,491.29	1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,392,298.97	1.53%	0	\$0.00	N

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$670,543.95	0.74%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$811,054.11	0.89%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	N
EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	N
	1	\$406,425.03	0.45%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FISHER FINANCIAL GROUP, INC.	1	\$404,442.02	0.45%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,436.19	0.36%	0	\$0.00	N
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	5	\$2,025,308.26	2.23%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$933,416.34	1.03%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	N
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$372,010.28	0.41%	0	\$0.00	N
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	15	\$5,288,592.48	5.82%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	N
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT	1	\$415,848.94	0.46%	0	\$0.00	N



COMPANY						
MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$962,166.41	1.06%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$229,880.29	0.25%	0	\$0.00	N
MORTGAGE NETWORK INC.	4	\$1,235,508.34	1.36%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	N
ON Q FINANCIAL, INC.	14	\$4,873,876.00	5.37%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$398,340.87	0.44%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	N

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC.	1	\$415,069.99	0.46%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$244,822.34	0.27%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$346,042.07	0.38%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	N
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$321,510.07	0.35%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	N
TOWNSTONE FINANCIAL INC.	1	\$303,160.85	0.33%	0	\$0.00	N
TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	N
VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$377,750.61	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	0.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	N
<b>Total</b>		<b>260</b>	<b>\$90,793,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$947,729.76	16.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$814,535.11	13.84%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$414,191.26	7.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,887,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY70	A & N MORTGAGE SERVICES, INC.	2	\$793,617.18	1.59%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	N

	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$381,314.08	0.76%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$307,838.83	0.62%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	N
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	N
	FIRST COLLINSVILLE BANK,	1	\$210,900.00	0.42%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$294,065.28	0.59%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$925,439.18	1.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	113	\$34,210,174.14	68.49%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$401,513.39	0.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$190,685.59	0.38%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	N
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$275,591.25	0.55%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$49,946,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$3,469,375.41	92.79%	1	\$101,257.27	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$3,739,075.99</b>	<b>100%</b>	<b>1</b>	<b>\$101,257.27</b>	
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$379,510.85	7.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$272,420.49	5.29%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$348,698.24	6.76%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$397,970.80	7.72%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	N
		1	\$407,041.28	7.9%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,154,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$3,041,888.57	40.94%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,429,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	27	\$1,872,921.91	93.05%	0	\$0.00	N
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,012,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$5,083,902.62	92.52%	0	\$0.00	N

<b>Total</b>			<b>20</b>	<b>\$5,494,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYZ8	JPMORGAN CHASE BANK, N.A.	7	\$1,969,425.85	89.73%	0	\$0.00	N	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$2,194,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC.	3	\$1,096,636.55	0.55%	0	\$0.00	N	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	N	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	N	
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	N	
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	1	\$195,401.20	0.1%	0	\$0.00	N	
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD.	1	\$303,179.51	0.15%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00	N	
	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	N	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	N	
	AMERIPRO FUNDING, INC.	1	\$219,392.72	0.11%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	N	

ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	2	\$551,889.92	0.28%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	N
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$851,389.09	0.43%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	N
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	N
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00	N
CAPITAL CENTER L.L.C.	3	\$1,059,897.79	0.53%	0	\$0.00	N
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	N
CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,613,820.88	0.81%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	N
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	N



	COMPASS MORTGAGE, INC	1	\$414,014.14	0.21%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$229,365.12	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$818,901.62	0.41%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,124.93	0.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	N
	FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	N
	FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$189,498.66	0.1%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$111,585.19	0.06%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$855,858.70	0.43%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,615,127.00	0.81%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	N
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$1,011,108.92	0.51%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$323,085.39	0.16%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$496,873.41	0.25%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00	N
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	284	\$78,802,697.33	39.55%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	N
LOAN SIMPLE, INC.	3	\$719,584.80	0.36%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	N
MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$763,628.27	0.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE INC.	1	\$415,848.94	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	N
MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	N
MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$1,154,594.79	0.58%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	N

	MORTGAGE MASTER, INC	1	\$251,304.39	0.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,098,827.77	1.05%	0	\$0.00	N
	MORTGAGE NETWORK INC.	11	\$3,000,315.66	1.51%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	3	\$897,379.52	0.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	N
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	N
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,503,712.14	0.75%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$233,471.02	0.12%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	N
	PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$786,523.48	0.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	N
	PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N
		1	\$415,874.53	0.21%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00
	PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$456,221.89	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$204,434.12	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,822.88	0.21%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00
	RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00
	SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$394,882.15	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00
	STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00
		1	\$258,897.20	0.13%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$98,035.55	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$231,345.10	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$344,047.69	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$340,966.21	0.17%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$303,141.85	0.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.1%	0	\$0.00	N
<b>Total</b>		<b>660</b>	<b>\$199,257,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZB0	JPMORGAN CHASE BANK, N.A.	28	\$3,706,286.34	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,706,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZC8	JPMORGAN CHASE BANK, N.A.	22	\$2,150,370.99	95.25%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,257,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZD6	JPMORGAN CHASE BANK, N.A.	26	\$1,880,744.87	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,880,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZE4	JPMORGAN CHASE BANK, N.A.	19	\$1,458,376.42	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,458,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YLZFI		JPMORGAN CHASE BANK, N.A.	19	\$1,822,868.97	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,822,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZG9		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	N
		HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,728.21	4.99%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	\$712,617.89	32.7%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$86,000.00	3.95%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	N
		VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,179,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZH7		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$212,995.78	5.09%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	\$1,728,247.26	41.26%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$390,693.67	9.33%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	N
		VICTORIAN FINANCE, LLC.	1	\$342,687.42	8.19%	0	\$0.00	N



<b>Total</b>			<b>16</b>	<b>\$4,188,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	8	\$2,234,197.20	86.94%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$2,569,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZK0	A+ MORTGAGE SERVICES, INC.	1	\$215,800.00	4.05%	0	\$0.00	N	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	N	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	N	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	N	
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	N	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	N	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	3	\$1,061,044.17	19.91%	0	\$0.00	N	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	N	
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	N	
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	N	
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	N	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	N	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00	N	
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	N	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	N	
<b>Total</b>			<b>18</b>	<b>\$5,328,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	N	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	N	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	N	

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	N
BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	N
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	N
HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	143	\$37,502,803.89	64.62%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	N
LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	3	\$925,304.82	1.59%	0	\$0.00	N
	1	\$295,700.75	0.51%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MLD MORTGAGE INC.	1	\$472,948.78	0.81%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$189,586.02	0.33%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	N
	NTFN, INC.	1	\$359,562.07	0.62%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$407,000.00	0.7%	0	\$0.00	N
	PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	N
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00	N
	PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A	1	\$294,700.00	0.51%	0	\$0.00	N

	NATIONAL BANK						
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00	N
<b>Total</b>		<b>216</b>	<b>\$58,036,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$2,648,798.57	64.15%	0	\$0.00	N
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,128,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,686,685.00	73.21%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,303,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00	N
		2	\$1,086,274.01	8.74%	0	\$0.00	N

	CRESTLINE FUNDING CORPORATION						
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$623,811.81	5.02%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00	N
	JAC FINANCIAL INC.	1	\$623,274.79	5.02%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$12,425,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZQ7	JPMORGAN CHASE BANK, N.A.	10	\$1,273,763.35	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,273,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$70,400.00	6.78%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$828,233.40	79.74%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,038,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZS3	JPMORGAN CHASE BANK, N.A.	15	\$1,434,864.96	100%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$1,434,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZT1		JPMORGAN CHASE BANK, N.A.	6	\$1,243,164.65	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,243,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZU8		AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00	N
		FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	19	\$3,150,516.47	71.04%	0	\$0.00	N
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00	N
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00	N
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,435,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZV6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	9	\$1,331,719.38	92.32%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,442,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZW4		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,088.76	5.24%	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$571,418.32	5.57%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$1,619,603.17	15.79%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$462,075.40	4.51%	0	\$0.00	N
		NJ LENDERS CORP.	1	\$571,412.81	5.57%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$598,605.45	5.84%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0	\$0.00	N
		RPM MORTGAGE INC	2	\$860,674.26	8.39%	0	\$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0	\$0.00	N

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$482,693.71	4.71%	0	\$0.00	N
	TOWNEBANK	1	\$443,843.45	4.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$10,255,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZX2	FRONTIER FINANCIAL INC.	1	\$417,000.00	7.91%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$414,148.79	7.86%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$3,764,182.75	71.42%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,270,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$7,643,906.61	87.31%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$8,754,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMB24	STATE FARM BANK, F.S.B.	20	\$1,990,786.86	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,990,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100%	0	\$0.00	N
<b>Total</b>		<b>206</b>	<b>\$33,566,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,593,581.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,056,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBA6	AMERICAN BANK, N.A.	1	\$279,782.22	1.98%	0	\$0.00	N
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$213,649.71	1.51%	0	\$0.00	N

	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27%	0	\$0.00	N
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION	1	\$415,172.81	2.94%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$534,027.56	3.78%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79%	0	\$0.00	N
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$244,670.11	1.73%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$234,642.58	1.66%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4%	0	\$0.00	N
	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00	N
	PINNACLE BANK	1	\$195,480.33	1.38%	0	\$0.00	N
	RESOURCE BANK, N.A.	1	\$190,349.76	1.35%	0	\$0.00	N
	TEXAS LOAN STAR INC.	1	\$208,894.01	1.48%	0	\$0.00	N
	U.S. BANK N.A.	29	\$7,274,303.81	51.48%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00	N
	VIP MORTGAGE INC.	1	\$230,998.14	1.65%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$14,129,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,166.07	7.89%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$155,271.53	7.46%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION.	1	\$158,015.44	7.59%	0	\$0.00	N



	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	0	\$0.00	N
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	0	\$0.00	N
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	0	\$0.00	N
	U.S. BANK N.A.	4	\$654,958.37	31.48%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$167,281.78	8.04%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,080,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,199.38	9.23%	0	\$0.00	N
	U.S. BANK N.A.	10	\$1,259,955.42	81.22%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,551,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00	N
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,910.62	5.12%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,241,576.79	84.8%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,464,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,204,563.70	88.16%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,366,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00	N
	CASHCALL, INC.	2	\$828,000.00	16.75%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$403,295.97	8.16%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$996,371.03	20.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,944,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0	\$0.00	N

		MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$718,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBW8		BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00	N
		COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00	N
		FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$6,562,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBX6		STATE FARM BANK, F.S.B.	9	\$1,042,375.88	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,042,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBY4		STATE FARM BANK, F.S.B.	10	\$1,377,712.21	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,377,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBZ1		STATE FARM BANK, F.S.B.	43	\$2,625,374.64	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$2,625,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMCU1		ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00	N
		CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00	N
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,990,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMCV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,856,361.28	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,856,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMCW7		FREMONT BANK	30	\$7,635,566.00	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,635,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF53		WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,572,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF61		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,651.50	35.18%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$198,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF79		SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$116,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92%	0	\$0.00	N
	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$251,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$406,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMHQ5	BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,258,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$262,643.82	3.1%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$8,480,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$31,357,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,975,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,410,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJA8	MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$146,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJK6	EVERBANK	135	\$30,359,181.52	100%	0	\$0.00	N
<b>Total</b>		<b>135</b>	<b>\$30,359,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJL4	EVERBANK	232	\$65,892,888.85	100%	0	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$65,892,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM2	ARCSTONE FINANCIAL, INC.	1	\$208,000.00	0.24%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$111,000.00	0.13%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP.	1	\$322,500.00	0.38%	0	\$0.00	N
	EVERBANK	338	\$84,195,071.52	98.76%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$416,000.00	0.49%	0	\$0.00	N

<b>Total</b>			<b>342</b>	<b>\$85,252,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$275,000.00	2.25%	0	\$0.00	N	
	BBMC MORTGAGE, LLC	6	\$456,997.42	3.73%	0	\$0.00	N	
	BRIDGEVIEW MORTGAGE CORP. (PENDING)	1	\$365,120.00	2.98%	0	\$0.00	N	
	EVERBANK	56	\$11,150,861.93	91.04%	0	\$0.00	N	
<b>Total</b>		<b>64</b>	<b>\$12,247,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMJQ3	LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56%	0	\$0.00	N	
	MORTGAGE MASTER, INC	1	\$273,243.66	2.44%	0	\$0.00	N	
<b>Total</b>		<b>40</b>	<b>\$11,184,222.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMJR1	LOANDEPOT.COM, LLC	21	\$5,015,365.62	100%	0	\$0.00	N	
<b>Total</b>		<b>21</b>	<b>\$5,015,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMJS9	LOANDEPOT.COM, LLC	3	\$808,200.00	69.52%	0	\$0.00	N	
	MORTGAGE MASTER, INC	1	\$354,404.20	30.48%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,162,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMJT7	LOANDEPOT.COM, LLC	24	\$3,885,351.00	100%	0	\$0.00	N	
<b>Total</b>		<b>24</b>	<b>\$3,885,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMJU4	LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	0	\$0.00	N	
<b>Total</b>		<b>19</b>	<b>\$2,623,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMJV2	LOANDEPOT.COM, LLC	23	\$2,697,198.00	100%	0	\$0.00	N	
<b>Total</b>		<b>23</b>	<b>\$2,697,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	0	\$0.00	N	
<b>Total</b>		<b>15</b>	<b>\$1,488,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMJX8	LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00	N	
<b>Total</b>		<b>20</b>	<b>\$5,911,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMMS5	EVERBANK	9	\$2,412,327.54	100%	0	\$0.00	N	
<b>Total</b>		<b>9</b>	<b>\$2,412,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00	N	
	UNITED HOME LOANS, INC.	1	\$176,200.00	2.43%	0	\$0.00	N	
<b>Total</b>		<b>29</b>	<b>\$7,252,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YMMU0	EVERBANK	8	\$2,847,850.00	100%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138YMMV8		INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,464,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMW6		INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,443,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMNT2		BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00	N
		CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00	N
		FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00	N
		MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00	N
		PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,336,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQ93		AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00	N
		GRAND CASTLE, INC.	1	\$350,000.00	6.39%	0	\$0.00	N
		HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00	N
		NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00	N
		PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00	N
		UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,474,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRA9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00	N
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$323,000.00	12.13%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00	N
		FIRST SECURITY BANK, INC.	1	\$187,000.00	7.02%	0	\$0.00	N
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00	N
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00	N
		VALLEY MORTGAGE, INC.	1	\$289,623.32	10.88%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,662,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMU23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,055.00	12.94%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,051,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMU31		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0	\$0.00	N
		APEX HOME LOANS INC	1	\$229,250.00	2.16%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96%	0	\$0.00	N
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38%	0	\$0.00	N
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51%	0	\$0.00	N
			1	\$373,800.00	3.53%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES INC						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$220,500.00	2.08%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$330,000.00	3.11%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	1.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$340,000.00	3.21%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$242,400.00	2.29%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	2.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$126,500.00	1.19%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$257,500.00	2.43%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,599,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	2	\$494,900.00	3.96%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	2.5%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION.	1	\$615,000.00	4.93%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00	N
APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	N
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00	N
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,650.00	1.79%	0	\$0.00	N
GEORGETOWN MORTGAGE , LLC.	1	\$184,000.00	1.47%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00	N
NTFL, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$360,000.00	2.88%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00	N
PARK STERLING BANK, A CORPORATION.	1	\$409,395.99	3.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$361,000.00	2.89%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	2.59%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	2	\$549,000.00	4.41%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$12,486,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMU56	ACOPIA LLC, A CORPORATION.	1	\$76,000.00	7.2%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,500.00	7.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$56,720.00	5.38%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$79,892.24	7.57%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$47,995.26	4.54%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,055,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,000.00	2.52%	0	\$0.00	N
AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$388,000.00	1.64%	0	\$0.00	N
BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$165,510.00	0.7%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	\$638,800.00	2.71%	0	\$0.00	N

	LIABILITY PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$261,500.00	1.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$382,500.00	1.62%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$264,000.00	1.12%	0	\$0.00
	M & T BANK	1	\$390,450.00	1.65%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK-	1	\$213,750.00	0.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$326,000.00	1.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$334,800.00	1.42%	0	\$0.00

	LENDER.						
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$398,000.00	1.69%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$235,000.00	1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$399,000.00	1.67%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$23,606,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00	N
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$141,525.00	7.76%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,824,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMU80		1	\$132,500.00	11.67%	0	\$0.00	N

		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION					
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,135,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU98		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$63,000.00	6%	0	\$0.00
		C& F MORTGAGE CORPORATION, A CORPORATION.	1	\$73,150.00	6.96%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY.	1	\$85,000.00	8.09%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$153,750.00	14.64%	0	\$0.00
		GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	0	\$0.00
		MONARCH BANK.	1	\$72,000.00	6.85%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$45,360.00	4.32%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$84,000.00	8%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$1,050,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$152,500.00	6.75%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,260,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$121,400.00	10.69%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC.	1	\$74,149.98	6.53%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$83,010.00	7.31%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$77,900.00	6.86%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$60,573.00	5.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,135,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMUW7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,863.00	7.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$110,000.00	7.84%	0	\$0.00	N

	CORPORATION.						
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$109,000.00	7.77%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$99,619.00	7.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$96,745.00	6.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$104,356.02	7.42%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,403,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$93,634.73	8.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,864.84	9.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$102,368.06	8.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$107,500.00	9.24%	0	\$0.00	N
	MONARCH BANK	1	\$87,400.00	7.51%	0	\$0.00	N
	MONARCH BANK.	1	\$88,388.65	7.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00	N
		1	\$109,250.00	9.39%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$186,415.16	16%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,163,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$119,769.12	11.17%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,767.08	11.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$113,850.00	10.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$118,443.69	11.06%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,071,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$132,405.00	5.81%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0	\$0.00	N
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,841.47	5.52%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$148,218.97	6.5%	0	\$0.00	N



	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$129,828.81	5.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$150,000.00	6.58%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$126,786.59	5.56%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,280,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00	N
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$71,898.55	6.78%	0	\$0.00	N
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00	N

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	WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	7.56%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,061,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVB2	ACOPIA LLC, A CORPORATION.	1	\$50,320.00	4.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$55,130.55	4.44%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$39,950.82	3.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$28,000.00	2.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$146,816.97	11.82%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$63,837.72	5.15%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,242,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMVD8	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	2.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION,	1	\$175,750.00	1.43%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$250,000.00	2.03%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$295,405.00	2.4%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$326,250.00	2.65%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$305,000.00	2.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY.	1	\$383,000.00	3.11%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00	N
		2	\$789,180.00	6.41%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$203,000.00	1.65%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$251,275.00	2.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$230,400.00	1.87%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00	N
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$188,000.00	1.53%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$12,313,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00	N
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00	N

	ATLANTIC COAST MORTGAGE, LLC.	1	\$390,400.00	3.82%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	3.89%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	2.06%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$561,572.00	5.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,368.00	3.06%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$562,500.00	5.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$10,224,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	2.29%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00	N	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	N	
	BELL STATE BANK&TRUST,A CORPORATION	1	\$133,000.00	2.11%	0	\$0.00	N	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00	N	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00	N	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	3	\$402,682.16	6.39%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION.	2	\$256,986.85	4.08%	0	\$0.00	N	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00	N	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00	N	
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00	N	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00	N	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$142,750.00	2.27%	0	\$0.00	N	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$129,000.00	2.05%	0	\$0.00	N	

COMPANY						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	2.04%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$143,372.93	2.28%	0	\$0.00	N
GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$139,407.49	2.21%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$148,965.18	2.36%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0	\$0.00	N
VIP MORTGAGE INC	1	\$115,219.32	1.83%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$148,300.00	2.38%	0	\$0.00	N

	LOAN COMPANY						
<b>Total</b>		<b>46</b>	<b>\$6,300,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$162,000.00	9.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$156,000.00	8.85%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	N
	GEORGE MASOON MORTGAGE, LLC.	1	\$158,500.00	8.99%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$160,000.00	9.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$151,268.59	8.58%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,762,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZF9	ACOPIA, LLC, A CORPORATION.	1	\$200,000.00	9.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$200,900.00	9.6%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$183,900.00	8.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$347,000.00	16.58%	0	\$0.00	N
		1	\$220,000.00	10.51%	0	\$0.00	N



	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY						
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	10.89%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$182,400.00	10.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$187,975.00	11.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$192,000.00	11.38%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,688,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$328,000.00	5.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$189,284.00	3.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$224,000.00	3.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$250,000.00	4.34%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00	5.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$316,850.00	5.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	3	\$887,272.31	15.4%	0	\$0.00	N
	SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$320,000.00	5.55%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.81%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,761,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$175,423.70	1.81%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.50	3.14%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$192,000.00	1.98%	0	\$0.00	N
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE.	1	\$204,096.81	2.1%	0	\$0.00	N
		1	\$185,000.00	1.91%	0	\$0.00	N

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.						
	FEARON FINANCIAL, LLC.	1	\$203,607.98	2.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,618.79	2.78%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$207,872.82	2.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$307,800.00	3.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$196,000.00	2.02%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$153,323.91	1.58%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$152,000.00	1.57%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$238,953.14	2.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$271,000.00	2.79%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$195,500.00	2.01%	0	\$0.00	N

	COMPANY						
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$171,000.00	1.76%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,181.08	4.25%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$9,708,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZK8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$92,800.00	2.85%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	3.07%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	3.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$92,720.00	2.84%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$173,300.00	5.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	5	\$481,803.00	14.77%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00	N
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK.	1	\$90,000.00	2.76%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$92,544.56	2.84%	0	\$0.00	N
	NTFN ,INC.	1	\$96,600.00	2.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$100,000.00	3.07%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$90,000.00	2.76%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	3.05%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,260,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$119,300.00	11.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,323.00	11.48%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$119,920.00	11.08%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$117,000.00	10.8%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,082,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	0	\$0.00	N
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION.	1	\$135,467.46	5.44%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$150,000.00	6.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$278,497.76	11.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,400.00	5.15%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	0	\$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$126,000.00	5.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$136,000.00	5.46%	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$134,800.00	5.41%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$142,500.00	5.72%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$127,200.00	5.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00	N
	WESTSTAR MORTGAGE ,INC..	1	\$144,367.52	5.77%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,492,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$93,000.00	8.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$103,800.00	9.82%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.00	9.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.76%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,056,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$112,500.00	6.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,684,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,451,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,465,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,468,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,502,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,468,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,191,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,414,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$400,849.68	0.64%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$602,523.79	0.96%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$105,925.00	0.17%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$642,800.00	1.03%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$122,631.56	0.2%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	0	\$0.00	N
	FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00	N



GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	0	\$0.00	N
GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,750.00	0.32%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$943,978.47	1.51%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	31	\$3,369,937.07	5.38%	0	\$0.00	N
LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%	0	\$0.00	N
M&T BANK	1	\$347,141.07	0.55%	0	\$0.00	N
MBA MORTGAGE SERVICES, INC.	1	\$141,577.13	0.23%	0	\$0.00	N
MC FINANCIAL, INC.	1	\$152,611.38	0.24%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00	N
METROPLEX MORTGAGE SERVICES, INC.	1	\$200,085.89	0.32%	0	\$0.00	N
MID OHIO MORTGAGE CORP.	1	\$44,040.38	0.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0	\$0.00	N
MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	N
NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,234,899.04	5.17%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00	N
RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$88,571.21	0.14%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$187,366.14	0.3%	0	\$0.00	N
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$71,819.72	0.11%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	9	\$1,629,985.80	2.6%	0	\$0.00	N
TCF NATIONAL BANK	2	\$354,000.00	0.57%	0	\$0.00	N
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00	N
	U.S. BANK N.A.	1	\$163,938.19	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	60	\$7,495,947.93	11.99%	0	\$0.00	N
<b>Total</b>		<b>354</b>	<b>\$62,612,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$138,518.37	2.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00	N
	U.S. BANK N.A.	1	\$121,600.00	2.32%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,262,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BP42	BANK OF AMERICA, N.A.	21	\$2,306,721.21	8.03%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$59,131.46	0.21%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%	0	\$0.00	N
	ERA MORTGAGE	1	\$103,417.96	0.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$344,298.39	1.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,011,914.91	3.52%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$98,000.00	0.34%	0	\$0.00	N
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$140,100.00	0.49%	0	\$0.00	N
	OAKTREE FUNDING CORP.	1	\$150,492.38	0.52%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84%	0	\$0.00	N
	QUICKEN LOANS INC.	47	\$7,074,313.69	24.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$787,148.11	2.74%	0	\$0.00	N
	U.S. BANK N.A.	2	\$400,969.00	1.38%	0	\$0.00	N
<b>Total</b>		<b>185</b>	<b>\$28,723,657.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$792,368.93	12.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$6,580,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BP67	***SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57%	0	\$0.00	N

	1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72%	0	\$0.00	N
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57%	0	\$0.00	N
	AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$1,225,674.13	2.19%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21%	0	\$0.00	N
	CAPITAL ONE, N.A.	3	\$845,911.09	1.51%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC.	2	\$407,045.29	0.73%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,531.23	0.37%	0	\$0.00	N
	CF BANK	1	\$109,448.35	0.2%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25%	0	\$0.00	N
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,974.98	0.71%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	11	\$1,282,900.00	2.29%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$74,903.46	0.13%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0	\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$108,360.34	0.19%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0	\$0.00	N

	GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0	\$0.00	N
	HOMESTREET BANK	2	\$258,539.98	0.46%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$181,347.61	0.32%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%	0	\$0.00	N
	INLAND BANK AND TRUST	2	\$160,597.69	0.29%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$106,562.65	0.19%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$2,229,193.05	3.97%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$77,504.58	0.14%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$403,000.00	0.72%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57%	0	\$0.00	N
	M&T BANK	1	\$217,627.67	0.39%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0	\$0.00	N
	MONARCH BANK	1	\$203,749.17	0.36%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	2	\$395,700.00	0.71%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%	0	\$0.00	N

	ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,776,570.15	3.17%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$363,750.00	0.65%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,084.20	0.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$222,742.51	0.4%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$769,950.00	1.37%	0	\$0.00	N
	STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	N
	TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	N
	UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$801,434.64	1.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$216,201.62	0.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	4	\$445,073.75	0.81%	0	\$0.00	N
<b>Total</b>		<b>297</b>	<b>\$56,090,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$137,600.00	1.11%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	N
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$158,035.81	1.28%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00	N

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,100.00	1.51%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,046,827.00	8.48%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	6	\$704,241.92	5.7%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$47,889.64	0.39%	0	\$0.00	N
LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00	N
M&T BANK	1	\$44,800.00	0.36%	0	\$0.00	N
MILEND, INC.	1	\$95,889.88	0.78%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$113,338.83	0.92%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00	N
NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,911.92	0.57%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$212,000.00	1.72%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$174,500.00	1.41%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	10	\$781,798.87	6.33%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP.	1	\$239,047.34	1.94%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$160,376.29	1.26%	0	\$0.00	N



<b>Total</b>			<b>96</b>	<b>\$12,351,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BP83	1ST ALLIANCE MORTGAGE, LLC		1	\$68,707.98	0.11%	0	\$0.00	N
	1ST SOURCE BANK		13	\$1,243,873.33	2.05%	0	\$0.00	N
	215 HOLDING CO.		1	\$108,045.44	0.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.		2	\$487,770.98	0.8%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$274,150.25	0.45%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.		1	\$188,100.55	0.31%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC		1	\$152,000.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		2	\$392,349.25	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.		1	\$176,265.95	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$131,809.08	0.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$143,770.89	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$656,741.83	1.08%	0	\$0.00	N
	BANCORPSOUTH BANK		1	\$164,287.48	0.27%	0	\$0.00	N
	BANK OF AMERICA, N.A.		57	\$8,135,948.59	13.38%	0	\$0.00	N
	BANKFIRST FINANCIAL		1	\$138,199.42	0.23%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES		1	\$94,100.07	0.15%	0	\$0.00	N
	BANKPLUS		2	\$215,106.64	0.35%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC		1	\$192,000.00	0.32%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC		2	\$433,500.00	0.71%	0	\$0.00	N
	CBC NATIONAL BANK		2	\$520,000.00	0.85%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		8	\$1,827,382.12	3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.		1	\$129,746.52	0.21%	0	\$0.00	N
	COMMUNITY BANK		1	\$235,488.93	0.39%	0	\$0.00	N
	COMMUNITY BANK OF MS		4	\$443,850.13	0.73%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA		1	\$57,750.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION		1	\$37,696.20	0.06%	0	\$0.00	N
	COMPASS BANK		3	\$718,870.82	1.18%	0	\$0.00	N
	CROWN MORTGAGE COMPANY		3	\$237,071.18	0.39%	0	\$0.00	N

D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$75,000.00	0.12%	0	\$0.00	N
EVERBANK	78	\$9,294,781.64	15.28%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	N
FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	0	\$0.00	N
FBT MORTGAGE	1	\$373,396.84	0.61%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY	1	\$355,465.22	0.58%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A.	1	\$362,443.86	0.6%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$96,846.47	0.16%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00	N
HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	0	\$0.00	N
HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	4	\$488,374.01	0.8%	0	\$0.00	N
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00	N
M&T BANK	7	\$997,988.74	1.64%	0	\$0.00	N
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00	N
METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00	N
NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0	\$0.00	N
	1	\$134,359.73	0.22%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC.	1	\$494,500.00	0.81%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$644,008.19	1.06%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$189,693.78	0.31%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$400,684.71	0.66%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$165,290.34	0.27%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$223,413.45	0.37%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$207,200.00	0.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$479,250.00	0.79%	0	\$0.00	N
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,072.22	0.37%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$101,600.00	0.17%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0	\$0.00	N
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0	\$0.00	N
	V. I. P. MORTGAGE, INC.	1	\$193,568.75	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$105,600.00	0.17%	0	\$0.00	N

		Unavailable	1	\$101,000.00	0.2%	0	\$0.00	N
<b>Total</b>			<b>391</b>	<b>\$60,819,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BP91		AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95%	0	\$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00	N
		BANK OF AMERICA, N.A.	10	\$1,708,667.90	12.3%	0	\$0.00	N
		COMPASS BANK	3	\$296,348.74	2.13%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	7	\$560,417.12	4.03%	0	\$0.00	N
		EVERBANK	15	\$1,367,364.04	9.84%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00	N
		GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$60,000.00	0.43%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	15	\$2,954,728.09	21.27%	0	\$0.00	N
		KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00	N
		LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.00	N
		M&T BANK	4	\$537,343.67	3.87%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC.	1	\$347,179.64	2.5%	0	\$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,393,404.04	10.03%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00	N
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00	N
		STATE FARM BANK, F.S.B.	1	\$27,000.00	0.19%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	9	\$931,369.08	6.7%	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00	N

<b>Total</b>			<b>101</b>	<b>\$13,894,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPN0	1ST SOURCE BANK		4	\$646,639.00	0.19%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$197,000.00	0.06%	0	\$0.00	N
	ACADIANA MORTGAGE		2	\$407,930.00	0.12%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT		1	\$624,079.25	0.19%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC		1	\$400,000.00	0.12%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.		1	\$394,250.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP		1	\$193,500.00	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.		3	\$626,405.24	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.		1	\$408,486.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$326,671.07	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		2	\$584,000.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$249,000.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.		1	\$280,000.00	0.08%	0	\$0.00	N
	AMERICAN WEST BANK		1	\$384,420.13	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$417,000.00	0.12%	0	\$0.00	N
	AMERIS BANK		1	\$284,429.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		2	\$593,850.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$403,804.78	0.12%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC		9	\$2,713,595.85	0.8%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		3	\$528,728.93	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		5	\$1,447,887.44	0.43%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION		1	\$310,000.00	0.09%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		4	\$588,071.07	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$216,869.48	0.06%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION		1	\$453,050.00	0.13%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	1	\$166,885.46	0.05%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$309,543.31	0.09%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	2	\$744,000.00	0.22%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$174,536.72	0.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24%	0	\$0.00	N
	CADENCE BANK	3	\$416,798.43	0.12%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$528,000.00	0.16%	0	\$0.00	N
	CBC NATIONAL BANK	34	\$10,804,182.30	3.2%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62%	0	\$0.00	N
	CENTURY BANK	1	\$120,261.35	0.04%	0	\$0.00	N
	CHEAHA BANK DU	1	\$261,006.30	0.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1%	0	\$0.00	N
	CLEARPATH LENDING	1	\$184,500.00	0.05%	0	\$0.00	N
	COMMUNITY BANK	1	\$160,022.00	0.05%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,049.72	0.07%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY	2	\$430,736.26	0.13%	0	\$0.00	N
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	4	\$2,007,061.44	0.59%	0	\$0.00	N
		1	\$203,000.00	0.06%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP.					
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19%	0	\$0.00
	FIRST BANK	1	\$179,179.72	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$356,250.00	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$684,000.00	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$234,646.06	0.07%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$306,000.00	0.09%	0	\$0.00
		2	\$339,900.00	0.1%	0	\$0.00

	GUARANTY MORTGAGE SERVICES, LLC						
	GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00	N
	HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	6	\$739,451.53	0.22%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$140,800.00	0.04%	0	\$0.00	N
	HOME REBATE, INC.	1	\$334,000.00	0.1%	0	\$0.00	N
	HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,000.00	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$629,656.45	0.19%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,042,656.96	0.31%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00	N
	ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$381,406.19	0.11%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$417,000.00	0.12%	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$95,000.00	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$397,450.48	0.12%	0	\$0.00	N



	M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	N
	MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0	\$0.00	N
	MECHANIC BANK	1	\$129,958.27	0.04%	0	\$0.00	N
	MECHANICS BANK	2	\$345,590.13	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07%	0	\$0.00	N
	METROPOLITAN BANK	1	\$223,669.99	0.07%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	N
	MONARCH BANK	1	\$227,664.11	0.07%	0	\$0.00	N
	MONARCH MORTGAGE	2	\$383,119.99	0.11%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	3	\$855,411.78	0.25%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	11	\$2,625,108.84	0.78%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$216,000.00	0.06%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5%	0	\$0.00	N
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06%	0	\$0.00	N
	NEWTOWNE MORTGAGE	1	\$155,000.23	0.05%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$833,983.23	0.25%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%	0	\$0.00	N
	OMNI-FUND,INC	1	\$333,500.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$339,487.91	0.1%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$268,500.00	0.08%	0	\$0.00	N
	OPES ADVISORS INC	2	\$593,480.38	0.18%	0	\$0.00	N
	OPES ADVISORS INC.	2	\$1,193,735.82	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$350,000.00	0.1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$345,000.00	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$213,750.00	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$226,480.38	0.07%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$400,808.65	0.12%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$333,825.36	0.1%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$376,200.00	0.11%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00	N

	PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00	N
	PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00	N
	R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,925,956.90	0.57%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	8	\$1,914,705.00	0.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$150,000.00	0.04%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	0	\$0.00	N
	SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$151,955.00	0.05%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$241,302.00	0.07%	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$1,018,735.48	0.3%	0	\$0.00	N
	SIRVA MORTGAGE INC.	13	\$3,626,510.00	1.08%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	5	\$1,931,172.06	0.57%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	9	\$2,935,600.00	0.87%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$462,271.34	0.14%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$174,390.20	0.05%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$392,000.00	0.12%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06%	0	\$0.00	N
	THE MORTGAGE CONNECTION	2	\$242,408.43	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$157,600.00	0.05%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	2	\$565,000.00	0.17%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35%	0	\$0.00	N
	UNION MORTGAGE GROUP	1	\$348,750.50	0.1%	0	\$0.00	N
	UNITY WEST, INC	1	\$395,000.00	0.12%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16%	0	\$0.00	N
	VATRENI, INC.	3	\$1,349,000.00	0.4%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	1	\$138,055.04	0.04%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$321,599.20	0.1%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$384,000.00	0.11%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$416,424.89	0.12%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$191,433.37	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	11	\$3,114,190.00	0.92%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0	\$0.00	N
	Unavailable	1	\$125,130.00	0.05%	0	\$0.00	N
<b>Total</b>		<b>1,229</b>	<b>\$337,339,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	0	\$0.00	N
	ACOPIA, LLC	2	\$275,791.51	0.14%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$134,900.00	0.07%	0	\$0.00	N

PLANNERS						
ALL WESTERN MORTGAGE, INC.	3	\$867,000.00	0.44%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$176,000.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.	1	\$179,752.01	0.09%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,283.72	0.08%	0	\$0.00	N
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$452,000.00	0.23%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$514,667.81	0.26%	0	\$0.00	N
AMERIS BANK	4	\$493,790.50	0.25%	0	\$0.00	N
AMERIS BANK (GA)	1	\$326,719.00	0.17%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22%	0	\$0.00	N
APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	4	\$1,054,500.00	0.54%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	0	\$0.00	N
AUBURNBANK	3	\$456,384.11	0.23%	0	\$0.00	N
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	N
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	0	\$0.00	N
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27%	0	\$0.00	N
BANCORPSOUTH	8	\$1,146,259.62	0.58%	0	\$0.00	N
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	0	\$0.00	N
BANK OF AMERICA, N.A.	1	\$66,810.86	0.03%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	0	\$0.00	N

	BANK OF UTAH	1	\$124,007.34	0.06%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$196,000.00	0.1%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17%	0	\$0.00	N
	BRYANT BANK DU	1	\$155,954.84	0.08%	0	\$0.00	N
	CADENCE BANK	2	\$414,902.32	0.21%	0	\$0.00	N
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05%	0	\$0.00	N
	CAPITAL CITY BANK FL	7	\$765,421.14	0.39%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$185,000.00	0.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$591,539.34	0.3%	0	\$0.00	N
	CBC NATIONAL BANK.	1	\$153,300.00	0.08%	0	\$0.00	N
	CENTENNIAL BANK	2	\$171,516.80	0.09%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	0	\$0.00	N
	CENTURY BANK	2	\$281,158.97	0.14%	0	\$0.00	N
	CHEAHA BANK DU	1	\$92,023.04	0.05%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$699,395.29	0.35%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$210,500.00	0.11%	0	\$0.00	N
		1	\$417,000.00	0.21%	0	\$0.00	N

	CRITERION MORTGAGE SERVICES LLC						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$91,650.00	0.05%	0	\$0.00	N
	DIVERSIFIED MORTGAGE CORPORARTION	1	\$75,890.49	0.04%	0	\$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00	N
	FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	N
	FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$339,290.51	0.17%	0	\$0.00	N
	FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00	N
	FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$332,849.24	0.17%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	0	\$0.00	N
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$285,000.00	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$678,750.00	0.34%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00	N
GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00	N
	2	\$310,766.44	0.16%	0	\$0.00	N



	GULF COAST COMMUNITY FEDERAL CREDIT UNION						
	HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	5	\$817,056.31	0.41%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,500.00	0.21%	0	\$0.00	N
	HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00	N
	HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00	N
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$440,000.00	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00	N
	INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$936,016.00	0.47%	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00	N
	KEYBANK NATIONAL	2	\$329,445.65	0.17%	0	\$0.00	N

ASSOCIATION						
LADERA LENDING, INC.	3	\$1,485,500.00	0.75%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	N
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	0	\$0.00	N
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	0	\$0.00	N
LOAN SIMPLE INC	1	\$417,000.00	0.21%	0	\$0.00	N
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	0	\$0.00	N
M&T BANK	9	\$965,124.44	0.49%	0	\$0.00	N
MAJESTY MORTGAGE INC.	2	\$215,600.00	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901.	1	\$176,000.00	0.09%	0	\$0.00	N
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	N
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$185,250.00	0.09%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$423,826.86	0.22%	0	\$0.00	N
MAX CU	1	\$38,596.16	0.02%	0	\$0.00	N
MAXCU	1	\$104,760.00	0.05%	0	\$0.00	N
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00	N
MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00	N
METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC.	1	\$50,327.38	0.03%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00	N

MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00	N
MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00	N
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$207,420.22	0.11%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00	N
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0	\$0.00	N
NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$360,540.78	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$319,800.00	0.16%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00	N
OMNI-FUND,INC	1	\$259,649.77	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,434,214.47	0.73%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0	\$0.00	N
PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIIMITED LIABILITY COMPANY.	1	\$293,600.00	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$359,481.30	0.18%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$324,750.55	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00	N
	PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	N
	PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$386,012.46	0.2%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,853,220.30	1.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$242,100.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$485,169.12	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00	N
	PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00	N
	PRIORITYONE BANK	1	\$74,783.51	0.04%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	0	\$0.00	N
	PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$158,200.00	0.08%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00	N
	REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	0	\$0.00	N
	RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$272,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$740,659.80	0.38%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	N
	RP FUNDUNG, INC.	2	\$487,577.98	0.25%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE CO.	2	\$181,885.74	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$437,655.26	0.22%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$621,900.00	0.32%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00	N
	SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$109,500.00	0.06%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP.	7	\$986,744.92	0.5%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00	N
	THE MORTGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00	N
	THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00	N
	TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00	N
	TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00	N
	UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$158,877.38	0.08%	0	\$0.00	N
	UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$467,726.83	0.24%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$266,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00	N
	WATSON MORTGAGE CORP.	9	\$1,140,608.49	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	13	\$1,473,497.33	0.75%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$327,000.00	0.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00	N
		1	\$211,460.00	0.11%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$101,856.29	0.05%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,077.24	0.1%	0	\$0.00	N
<b>Total</b>		<b>985</b>	<b>\$197,084,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	0	\$0.00	N
	1ST SOURCE BANK	2	\$206,859.80	0.03%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,000.00	0.01%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.05%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.07%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$383,000.00	0.06%	0	\$0.00	N
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	0	\$0.00	N
	ACOPIA, LLC	2	\$407,000.00	0.06%	0	\$0.00	N
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$83,000.00	0.01%	0	\$0.00	N
	ADK BANCORP INC.	1	\$350,000.00	0.05%	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$210,000.00	0.03%	0	\$0.00	N

	CORPORATION.						
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	0	\$0.00	N
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$596,000.00	0.09%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,007,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	2	\$495,000.00	0.07%	0	\$0.00	N
	AMERICASH	1	\$343,000.00	0.05%	0	\$0.00	N
	AMERICIAN KEN INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03%	0	\$0.00	N
	API FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$192,200.00	0.03%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00	N



ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$122,000.00	0.02%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.04%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$125,200.00	0.02%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	1	\$263,546.32	0.04%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00	N
AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00	N
AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00	N
BANK OF AMERICA, N.A.	108	\$21,748,449.96	3.2%	0	\$0.00	N
BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00	N
BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00	N
BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00	N
BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$343,000.00	0.05%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$172,000.00	0.03%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$166,500.00	0.02%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	2	\$356,000.00	0.05%	0	\$0.00	N
BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00	N

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	0	\$0.00	N
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	0	\$0.00	N
BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$240,000.00	0.04%	0	\$0.00	N
BI-COASTAL MORTGAGE, INC.	1	\$135,000.00	0.02%	0	\$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC.	1	\$217,000.00	0.03%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$356,300.00	0.05%	0	\$0.00	N
BM REAL ESTATE SERVICES INC.	1	\$400,000.00	0.06%	0	\$0.00	N
BNB FINANCIAL INC.	1	\$196,000.00	0.03%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	1	\$114,677.56	0.02%	0	\$0.00	N
BRIGHTEN LENDING	2	\$661,303.41	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	0	\$0.00	N
CALIBER HOME LOANS, INC.	62	\$16,210,390.00	2.38%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.09%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	0	\$0.00	N
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	N
CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	0	\$0.00	N
CASH SAVER LOANS, A CLAIFORNIA CORPORATION.	1	\$210,250.00	0.03%	0	\$0.00	N
CBC NATIONAL BANK	1	\$131,513.27	0.02%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	0	\$0.00	N
CBC NATIONAL BANK, A	1	\$430,788.72	0.06%	0	\$0.00	N

	FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$271,600.00	0.04%	0	\$0.00	N
	CHINOMA LTD CO.	2	\$244,000.00	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00	N
	CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00	N
	CITIBANK, N.A.	80	\$14,790,493.44	2.17%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$388,000.00	0.06%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	N
	CLIFFCO, INC.	1	\$337,065.44	0.05%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00	N
	COLONIAL MORTGAGE CO.	1	\$118,666.34	0.02%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$307,500.00	0.05%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00	N
	COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00	N
	CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$355,999.02	0.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	18	\$4,481,891.15	0.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$391,000.00	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$428,100.00	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$183,500.00	0.03%	0	\$0.00	N

	COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00	N
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$211,000.00	0.03%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$165,000.00	0.02%	0	\$0.00	N
	DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$519,000.00	0.08%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$167,250.00	0.02%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$252,000.00	0.04%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$265,500.00	0.04%	0	\$0.00	N
	ECOM MORTGAGE, INC.	3	\$657,200.00	0.1%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$149,500.00	0.02%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	17	\$3,631,526.96	0.53%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.06%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.04%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$156,720.00	0.02%	0	\$0.00	N
	EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00	N
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	N
	FFC MORTGAGE CORP.	1	\$349,000.00	0.05%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	N
		1	\$178,000.00	0.03%	0	\$0.00	N

	FIDELITY FUNDING, A CALIFORNIA CORPORATION.						
	FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00	N
	FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.05%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	3	\$793,000.00	0.12%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00	N
	FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$274,000.00	0.04%	0	\$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$668,250.00	0.1%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$87,590.00	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.05%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$410,500.00	0.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$104,206.99	0.02%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	4	\$823,700.00	0.12%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	0	\$0.00	N
	FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16%	0	\$0.00	N
		1	\$302,650.00	0.04%	0	\$0.00	N

	FRANKLIN MORTGAGE SOLUTIONS, LLC					
	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,200.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,000.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	2	\$249,088.91	0.04%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$644,441.07	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	0	\$0.00
	GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$249,200.00	0.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$237,065.00	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$175,890.34	0.03%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00	N
	HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$82,300.00	0.01%	0	\$0.00	N
	HOME BANK	1	\$231,349.50	0.03%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.06%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$194,000.00	0.03%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,489,300.00	0.22%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	9	\$2,579,675.00	0.38%	0	\$0.00	N
	HOMESTREET BANK,	72	\$19,677,048.23	2.89%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	21	\$4,746,831.24	0.7%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$984,235.89	0.14%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$260,800.00	0.04%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$153,000.00	0.02%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0	\$0.00	N
	ICM REAL ESTATE INC, A	1	\$410,000.00	0.06%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	ILOANMASTER INC	2	\$653,137.69	0.1%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$159,557.61	0.02%	0	\$0.00
	INTRUST BANK, N.A.	1	\$216,383.02	0.03%	0	\$0.00
	INTRUST BANK. N.A.	1	\$184,474.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.05%	0	\$0.00
	J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION.	1	\$308,000.00	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	1	\$413,836.39	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$6,860,225.66	1.01%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$109,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$365,000.00	0.05%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$209,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION.	1	\$348,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$204,500.00	0.03%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,447.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	0	\$0.00
	LENDIA, INC	3	\$1,101,823.76	0.16%	0	\$0.00
		1	\$310,300.00	0.05%	0	\$0.00



	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	0	\$0.00
	M&T BANK	9	\$1,860,264.97	0.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,000.00	0.03%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$291,100.00	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$406,200.00	0.06%	0	\$0.00
	MAPS CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$242,398.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$329,000.00	0.05%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$396,759.01	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$831,595.64	0.12%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$316,123.51	0.05%	0	\$0.00
	METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00

MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$111,606.19	0.02%	0	\$0.00	N
MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC.	1	\$140,604.65	0.02%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$415,830.79	0.06%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	2	\$342,000.00	0.05%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$211,000.00	0.03%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$562,500.00	0.08%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$176,000.00	0.03%	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$235,637.44	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$277,851.02	0.04%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	N
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	3	\$627,479.69	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00	N
	3	\$283,480.00	0.04%	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$906,610.74	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	2	\$603,000.00	0.09%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.04%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$135,000.00	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00
	ONY GLO, INC.	1	\$182,000.00	0.03%	0	\$0.00
	OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,121,900.00	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$939,300.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$108,000.00	0.02%	0	\$0.00
		1	\$408,766.64	0.06%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,193,726.74	0.32%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$346,500.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$113,000.00	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$3,581,831.71	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$21,716,121.98	3.19%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,253.63	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$242,299.45	0.04%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,200.00	0.04%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$502,400.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$158,650.00	0.02%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0	\$0.00
	PRIORITY ONE BANK	1	\$62,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A	1	\$259,635.00	0.04%	0	\$0.00

	TEXAS LLC						
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$118,400.00	0.02%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$751,034.21	0.11%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,083,100.00	0.16%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP, INC.,	1	\$315,000.00	0.05%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,413.81	0.03%	0	\$0.00	N
	QUICKEN LOANS INC.	604	\$150,803,785.33	22.17%	0	\$0.00	N
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00	N
	RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,000.00	0.03%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	N
	RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$673,080.84	0.1%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.06%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$153,568.20	0.02%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$474,950.00	0.07%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00	N
	S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION.	1	\$118,700.00	0.02%	0	\$0.00	N

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	N
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$317,500.00	0.05%	0	\$0.00	N
	SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$259,229.46	0.04%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	0	\$0.00	N
	ST. FIN CORP.	1	\$307,450.00	0.05%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$1,044,175.36	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	78	\$18,984,232.29	2.79%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$330,000.00	0.05%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	40	\$7,752,254.14	1.14%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$279,000.00	0.04%	0	\$0.00	N
		1	\$122,550.00	0.02%	0	\$0.00	N

	SWEETWATER HOME FINANCE OF HOUSTON, INC.						
	TATOM LENDING LLC	1	\$175,450.00	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC.	1	\$204,000.00	0.03%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$345,674.74	0.05%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$556,121.52	0.08%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$116,200.00	0.02%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.,	1	\$80,000.00	0.01%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$147,000.00	0.02%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,791.28	0.02%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$241,551.61	0.04%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$160,000.00	0.02%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	2	\$857,000.00	0.13%	0	\$0.00	N
	U.S. BANK N.A.	2	\$169,100.00	0.02%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00	N
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$442,000.00	0.06%	0	\$0.00	N

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	172	\$40,513,940.19	5.96%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$381,650.00	0.06%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	2	\$582,400.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$910,802.04	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$200,000.00	0.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00	N
	WMS SERIES LLC,	4	\$1,113,841.66	0.16%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$443,666.98	0.06%	0	\$0.00	N
<b>Total</b>		<b>2,853</b>	<b>\$680,119,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00	N
	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00	N
	215 HOLDING CO.	1	\$60,000.00	0.02%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$278,250.00	0.11%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$69,811.82	0.03%	0	\$0.00	N



AMERICAN FINANCIAL NETWORK, INC.	1	\$205,916.09	0.08%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,712.53	0.04%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00	N
ATLANTIC FINANCIAL, INC.	1	\$415,878.95	0.16%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	0	\$0.00	N
BANK OF AMERICA, N.A.	39	\$9,018,553.85	3.52%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64%	0	\$0.00	N
BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00	N
C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$610,000.00	0.24%	0	\$0.00	N
CALIBER HOME LOANS, INC.	9	\$1,472,538.00	0.57%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	N
CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00	N
CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00	N
CITIBANK, N.A.	9	\$2,104,641.56	0.82%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00	N
COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	N
	COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$502,664.06	0.2%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$809,634.21	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	N
	DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$284,956.92	0.11%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$680,236.60	0.27%	0	\$0.00	N
	EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00	N
	EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04%	0	\$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,953.00	0.06%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$581,442.78	0.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES	1	\$103,728.21	0.04%	0	\$0.00	N

MORTGAGE						
GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE.	1	\$115,000.00	0.04%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$194,409.54	0.08%	0	\$0.00	N
GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$334,250.00	0.13%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$379,776.27	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC.	1	\$210,340.97	0.08%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$298,550.00	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$229,755.83	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$89,010.07	0.03%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	17	\$3,011,935.89	1.18%	0	\$0.00	N
HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$283,398.22	0.11%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$324,430.03	0.13%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	19	\$4,372,847.25	1.71%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$230,000.00	0.09%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$210,640.18	0.08%	0	\$0.00	N
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	0	\$0.00	N
	M&T BANK	2	\$300,000.00	0.12%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$365,999.00	0.14%	0	\$0.00	N
	MILEND, INC.	1	\$415,878.94	0.16%	0	\$0.00	N
	MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.06%	0	\$0.00	N
	MONARCH BANK	1	\$136,633.76	0.05%	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$241,358.53	0.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$110,300.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02%	0	\$0.00	N
	ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$702,400.00	0.27%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29%	0	\$0.00	N

	PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$259,500.00	0.1%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$11,217,359.64	4.38%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	N
	QUICKEN LOANS INC.	270	\$55,158,840.51	21.54%	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$337,000.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$208,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,381.52	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$62,234.60	0.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$151,597.09	0.06%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$99,731.16	0.04%	0	\$0.00	N
	SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$160,400.00	0.06%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$60,400.00	0.02%	0	\$0.00	N
	STEARNS LENDING INC.	21	\$3,511,954.07	1.37%	0	\$0.00	N
		1	\$313,473.00	0.12%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	16	\$2,864,954.25	1.12%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$940,289.22	0.37%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	N
	U.S. BANK N.A.	20	\$2,579,901.32	1.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$129,655.42	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	300	\$56,451,690.20	22.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$201,252.31	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,053.99	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$663,323.61	0.26%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$319,203.19	0.14%	0	\$0.00	N
<b>Total</b>		<b>1,287</b>	<b>\$256,125,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	N
	AAXY L.L.C.	1	\$162,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	0	\$0.00	N

ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00	N
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	3	\$595,000.00	0.27%	0	\$0.00	N
ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	0	\$0.00	N
ADVENTAS, INC.	1	\$81,000.00	0.04%	0	\$0.00	N
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	0	\$0.00	N
AFI FINANCIAL INC.	1	\$182,000.00	0.08%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	N
AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	0.07%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	N
AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,000.00	0.06%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03%	0	\$0.00	N
ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$219,400.00	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$400,000.00	0.18%	0	\$0.00	N
ATLANTIC HOME LENDING, INC.	1	\$229,000.00	0.1%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00	N

AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,625.14	0.12%	0	\$0.00	N
AXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$151,385.32	0.07%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00	N
BANK OF AMERICA, N.A.	34	\$3,523,583.51	1.57%	0	\$0.00	N
BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00	N
BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00	N
BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$285,000.00	0.13%	0	\$0.00	N
BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00	N
BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00	N
BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	N
BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	N
BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00	N
BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00	N
BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	N
C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00	N
CA LENDING, INC.	1	\$272,000.00	0.12%	0	\$0.00	N
CALIBER HOME LOANS, INC.	14	\$2,478,490.00	1.1%	0	\$0.00	N
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00	N
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$376,500.00	0.17%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.05%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00	N



	CARTUS HOME LOANS	1	\$170,695.59	0.08%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03%	0	\$0.00	N
	CENTENNIAL BANK	1	\$308,799.28	0.14%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$150,000.00	0.07%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06%	0	\$0.00	N
	CITIBANK,N.A.	70	\$7,753,232.70	3.45%	0	\$0.00	N
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06%	0	\$0.00	N
	CITIZENS BANK	2	\$248,141.27	0.11%	0	\$0.00	N
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	N
	CITY BANK	1	\$367,533.58	0.16%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	5	\$974,869.09	0.43%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$223,294.14	0.1%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03%	0	\$0.00	N
	COMERICA BANK	3	\$742,232.59	0.33%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11%	0	\$0.00	N

	COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	0	\$0.00	N
	COMPASS BANK	1	\$63,544.97	0.03%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$414,054.49	0.18%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$375,000.00	0.17%	0	\$0.00	N
	CONNECTONE BANK	1	\$111,000.00	0.05%	0	\$0.00	N
	CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$388,000.00	0.17%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
	COUNTYBANK	1	\$104,000.00	0.05%	0	\$0.00	N
	CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	N
	CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	0	\$0.00	N
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06%	0	\$0.00	N
	D & H LENDING INC	1	\$304,500.00	0.14%	0	\$0.00	N
	D. L. EVANS BANK	1	\$70,000.00	0.03%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	N
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$149,000.00	0.07%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$146,000.00	0.07%	0	\$0.00	N
	EAGLEBANK, A CORPORATION.	1	\$180,689.12	0.08%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	N

	EMBRACE HOME LOAN, INC.	1	\$196,000.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$244,000.00	0.11%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$94,000.00	0.04%	0	\$0.00	N
	EQUITY BANK	1	\$178,552.00	0.08%	0	\$0.00	N
	EVERBANK	24	\$4,668,088.70	2.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03%	0	\$0.00	N
	FARMERS STATE BANK, A CORPORATION.	1	\$140,000.00	0.06%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$171,770.02	0.08%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$336,500.00	0.15%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$76,000.00	0.03%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP.	2	\$406,253.48	0.18%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$66,400.00	0.03%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$52,825.58	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03%	0	\$0.00	N

	FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$31,500.00	0.01%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$87,000.00	0.04%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$149,000.00	0.07%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	N
	FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21%	0	\$0.00	N
	FREMONT BANK	27	\$4,578,527.48	2.04%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17%	0	\$0.00	N
	GLACIER BANK	1	\$123,755.22	0.06%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$305,959.14	0.14%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$50,000.00	0.02%	0	\$0.00	N

COMPANY							
HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0	\$0.00	N	
HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	N	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0	\$0.00	N	
HAPPY STATE BANK	1	\$390,000.00	0.17%	0	\$0.00	N	
HERITAGE BANK	1	\$50,000.00	0.02%	0	\$0.00	N	
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04%	0	\$0.00	N	
HERRING BANK	1	\$106,239.26	0.05%	0	\$0.00	N	
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00	N	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$169,776.31	0.08%	0	\$0.00	N	
HOMEAMERICAN MORTGAGE CORP.	1	\$297,853.18	0.13%	0	\$0.00	N	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	N	
HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0	\$0.00	N	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0	\$0.00	N	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0	\$0.00	N	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$189,000.00	0.08%	0	\$0.00	N	
HOMESTREET BANK,	4	\$826,791.85	0.37%	0	\$0.00	N	
HOMEWARD RESIDENTIAL INC.	5	\$550,700.00	0.25%	0	\$0.00	N	
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00	N	
HSBC BANK USA, N.A.	2	\$406,074.90	0.18%	0	\$0.00	N	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$328,000.00	0.15%	0	\$0.00	N	
INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0	\$0.00	N	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	N	
INTRUST BANK, N.A.	1	\$322,514.26	0.14%	0	\$0.00	N	
INVESTAR BANK	1	\$194,000.00	0.09%	0	\$0.00	N	
IQ CREDIT UNION	1	\$71,613.81	0.03%	0	\$0.00	N	
JPMORGAN CHASE BANK, N.A.	2	\$544,000.00	0.24%	0	\$0.00	N	
KCB BANK	1	\$151,500.00	0.07%	0	\$0.00	N	

	KCB BANK A CORP	1	\$388,000.00	0.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	0	\$0.00	N
	LAKELAND BANK	1	\$260,000.00	0.12%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$323,651.94	0.14%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$421,475.67	0.19%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$114,500.00	0.05%	0	\$0.00	N
	LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4%	0	\$0.00	N
	M&T BANK	3	\$315,004.64	0.14%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$378,500.00	0.17%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15%	0	\$0.00	N
	MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$565,462.69	0.25%	0	\$0.00	N
	MERIDIAN BANK	1	\$400,000.00	0.18%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	0	\$0.00	N
	MID ATLANTIC FCU	1	\$210,000.00	0.09%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	0	\$0.00	N
	MK LENDING CORP	1	\$208,487.44	0.09%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$58,000.00	0.03%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$186,649.15	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.14%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$280,000.00	0.12%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C.	1	\$101,500.00	0.05%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$479,000.00	0.21%	0	\$0.00	N

	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,118.94	0.18%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$292,710.25	0.13%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42%	0	\$0.00	N
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$704,000.00	0.31%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$361,000.00	0.16%	0	\$0.00	N
	NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	N
	NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$372,000.00	0.17%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$136,500.00	0.06%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,619,709.26	0.72%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$685,055.29	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06%	0	\$0.00	N
	PEOPLES BANK	1	\$96,000.00	0.04%	0	\$0.00	N
		1	\$175,000.00	0.08%	0	\$0.00	N

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION						
	PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00	N
	PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$410,000.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$516,800.00	0.23%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,189,293.45	2.31%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,000.00	0.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00	N
	PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	96	\$20,542,125.56	9.15%	0	\$0.00	N
	RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0	\$0.00	N
	RELIANCE BANK	1	\$185,678.32	0.08%	0	\$0.00	N
	RELIANT BANK	1	\$160,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$249,000.00	0.11%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$125,300.00	0.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	0.03%	0	\$0.00	N



	RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0	\$0.00	N
	SERVISFIRST BANK	1	\$301,328.13	0.13%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$275,145.26	0.12%	0	\$0.00	N
	STEARNS LENDING INC.	65	\$13,396,625.97	5.97%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$315,000.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$355,000.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	52	\$7,410,945.43	3.3%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$84,391.73	0.04%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$665,210.98	0.3%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	0	\$0.00	N

	THE ARLINGTON BANK	2	\$486,493.53	0.22%	0	\$0.00	N
	THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$235,000.00	0.1%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$220,000.00	0.1%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09%	0	\$0.00	N
	TRADITIONS BANK.	1	\$140,000.00	0.06%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$210,000.00	0.09%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08%	0	\$0.00	N
	U.S. BANK N.A.	1	\$204,500.00	0.09%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$240,800.00	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$141,268.41	0.06%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$91,000.00	0.04%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	0	\$0.00	N

	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	N
	VIP MORTGAGE, INC.	1	\$145,000.00	0.06%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	81	\$16,605,341.36	7.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$506,645.65	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$356,000.00	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,231,725.30	0.55%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.01%	0	\$0.00	N
<b>Total</b>		<b>1,233</b>	<b>\$224,417,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	N
	ACOPIA, LLC	1	\$347,559.83	0.25%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	1	\$43,040.46	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,500.00	0.07%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	0	\$0.00	N
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$94,000.00	0.07%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$310,543.93	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00	N
	AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00	N
	BANK OF AMERICA, N.A.	32	\$3,752,112.67	2.67%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00	N
	BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$809,000.00	0.58%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,716.44	0.18%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,700.00	0.1%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09%	0	\$0.00	N

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$91,760.00	0.07%	0	\$0.00	N
CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.11%	0	\$0.00	N
CHOICEONE BANK	2	\$176,187.41	0.13%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$168,814.77	0.12%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	1	\$158,700.00	0.11%	0	\$0.00	N
CITIBANK,N.A.	93	\$9,661,830.65	6.88%	0	\$0.00	N
CITY BANK	1	\$84,000.00	0.06%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	N
COLE TAYLOR BANK	4	\$621,742.86	0.44%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$257,100.00	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$306,433.50	0.22%	0	\$0.00	N
COUNTYBANK	1	\$63,000.00	0.04%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$78,665.00	0.06%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04%	0	\$0.00	N
DATA MORTGAGE, INC.	1	\$78,000.00	0.06%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$76,896.95	0.05%	0	\$0.00	N
EMBRACE HOME LOAN, INC.	1	\$108,000.00	0.08%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	9	\$792,850.00	0.56%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05%	0	\$0.00	N

FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$146,000.00	0.1%	0	\$0.00	N
FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	N
FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	0	\$0.00	N
FORTUNE BANK	1	\$90,000.00	0.06%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	0	\$0.00	N
GLACIER BANK	1	\$41,703.33	0.03%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$76,707.89	0.05%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	N
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	0	\$0.00	N
GREEN TREE SERVICING LLC	5	\$545,601.00	0.39%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$71,000.00	0.05%	0	\$0.00	N
HANTZ BANK	1	\$124,251.91	0.09%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00	N
HOMESTREET BANK,	4	\$840,800.00	0.6%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	7	\$1,159,462.67	0.83%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	N
INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,960.55	0.1%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$60,312.21	0.04%	0	\$0.00	N
KING FINANCIAL GROUP, INC.	1	\$154,800.00	0.11%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00	N
M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$198,000.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$133,250.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00	N
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA	1	\$148,947.35	0.11%	0	\$0.00	N

	CORP						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$299,890.70	0.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$124,128.51	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00	N



PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,549,634.43	1.81%	0	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00	N
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$411,176.94	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,581.68	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$84,411.25	0.06%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00	N
QUICKEN LOANS INC.	259	\$37,531,768.11	26.71%	0	\$0.00	N
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,500.00	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	17	\$1,559,010.87	1.11%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC...	2	\$152,326.31	0.11%	0	\$0.00	N
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00	N
SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE	1	\$147,403.54	0.1%	0	\$0.00	N

	COMPANY, A ILLINOIS CORPORATION						
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$82,800.00	0.06%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$207,207.09	0.15%	0	\$0.00	N
	STERLING STATE BANK	1	\$129,099.56	0.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$1,981,998.64	1.41%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$169,003.87	0.12%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$125,115.78	0.09%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$391,358.58	0.28%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	0	\$0.00	N
	U.S. BANK N.A.	19	\$2,699,365.19	1.92%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	0	\$0.00	N
	UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$92,100.00	0.07%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00	N

	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	290	\$37,775,019.03	26.89%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,670.17	0.26%	0	\$0.00	N
<b>Total</b>		<b>1,084</b>	<b>\$140,494,613.81</b>	<b>100%</b>	<b>1</b>	<b>\$43,040.46</b>	
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,218,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$924,000.00	0.17%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$587,000.00	0.11%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00	N
	AMC, INC	1	\$453,500.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$603,000.00	0.11%	0	\$0.00	N

	APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$436,800.00	0.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.11%	0	\$0.00	N
	CASHCALL, INC.	2	\$1,162,500.00	0.21%	0	\$0.00	N
	COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION.	1	\$606,000.00	0.11%	0	\$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$610,000.00	0.11%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$1,061,000.00	0.19%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$434,000.00	0.08%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$454,500.00	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00	N
	FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$506,000.00	0.09%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00	N
		1	\$513,500.00	0.09%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,600.00	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$1,029,300.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$585,600.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$525,000.00	0.1%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06%	0	\$0.00	N
FUNDINGUSA.COM	1	\$622,300.00	0.11%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.1%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$875,600.00	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$598,343.79	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$479,000.00	0.09%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$20,427,381.90	3.7%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	N
HOMESTREET BANK,	45	\$23,736,473.90	4.3%	0	\$0.00	N
IMPAC MORTGAGE CORP.	6	\$3,114,700.00	0.56%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$492,750.00	0.09%	0	\$0.00	N
JAMS-01, INC	1	\$619,126.42	0.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	4	\$1,905,616.35	0.35%	0	\$0.00	N

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.09%	0	\$0.00	N
LAKEVIEW MORTGAGE, INC.	3	\$1,442,000.00	0.26%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$598,000.00	0.11%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.11%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	0	\$0.00	N
LOAN GALLERY INC	4	\$2,311,000.00	0.42%	0	\$0.00	N
LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	0	\$0.00	N
MK LENDING CORP	3	\$1,565,000.00	0.28%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0	\$0.00	N
NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0	\$0.00	N
NMSI INC	1	\$480,000.00	0.09%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	0.09%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$489,384.00	0.09%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0	\$0.00	N
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	0	\$0.00	N
ONYX LENDING, LLC	1	\$474,000.00	0.09%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$543,373.44	0.1%	0	\$0.00	N
OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	6	\$2,939,110.64	0.53%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0	\$0.00	N

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,120,000.00	0.2%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00	N
	QUICKEN LOANS INC.	247	\$136,243,998.58	24.71%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION.	1	\$464,300.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	73	\$38,780,906.00	7.03%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$975,500.00	0.18%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,000.00	0.2%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$543,800.00	0.1%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00	N
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$619,500.00	0.11%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00	N
		1	\$590,400.00	0.11%	0	\$0.00	N

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA						
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$485,000.00	0.09%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,039,000.00	0.19%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.09%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$517,500.00	0.09%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/OAK TREE,	1	\$513,000.00	0.09%	0	\$0.00	N
	WMS SERIES LLC,	6	\$2,811,900.00	0.51%	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>1,037</b>	<b>\$551,382,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQB5	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$118,450.00	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$328,546.73	1.76%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$846,454.86	4.54%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$785,897.43	4.22%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$297,150.00	1.59%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$122,969.47	0.66%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0	\$0.00	N
		1	\$192,464.77	1.03%	0	\$0.00	N



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$271,823.99	1.46%	0	\$0.00	N
	QUICKEN LOANS INC.	19	\$4,264,213.73	22.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$272,116.05	1.46%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	8	\$1,669,513.66	8.96%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	0	\$0.00	N
	U.S. BANK N.A.	4	\$316,336.31	1.71%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$18,637,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0	\$0.00	N
	BANK OF AMERICA, N.A.	24	\$3,985,996.89	8.35%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0	\$0.00	N
	CITIBANK, N.A.	3	\$561,097.72	1.18%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$94,874.90	0.2%	0	\$0.00	N
	ERA MORTGAGE	1	\$99,120.75	0.21%	0	\$0.00	N
	EVERBANK	8	\$1,479,539.56	3.1%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$2,742,802.27	5.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$229,460.05	0.48%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00	N
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00	N
	M&T BANK	1	\$218,587.90	0.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	10	\$1,432,865.60	3%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00	N
	U.S. BANK N.A.	5	\$494,647.51	1.04%	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$47,712,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$116,000.00	1.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00	N
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$164,000.00	1.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$521,980.80	5.84%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$8,939,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQE9	1ST RATE HOME MORTGAGE, INC.	1	\$625,500.00	0.2%	0	\$0.00	N
	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$425,000.00	0.14%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$460,000.00	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$582,000.00	0.19%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	0	\$0.00	N
	AMERICASH	1	\$544,249.14	0.18%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	0	\$0.00	N
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0	\$0.00	N

	AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0	\$0.00	N
	BLUE BRICK FINANCIAL, A ARIZONA LLC.	1	\$625,500.00	0.2%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	2	\$1,040,647.27	0.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	0	\$0.00	N
	CASHCALL, INC.	5	\$2,626,700.00	0.85%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$453,600.00	0.15%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$712,039.58	0.23%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$611,250.00	0.2%	0	\$0.00	N
	COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	0	\$0.00	N
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$426,000.00	0.14%	0	\$0.00	N
	CS FINANCIAL, INC,	1	\$612,000.00	0.2%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$1,202,925.00	0.39%	0	\$0.00	N
	DANARYN CORPORATION	1	\$439,393.79	0.14%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	4	\$2,312,000.69	0.74%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON.	1	\$517,500.00	0.17%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$612,000.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18%	0	\$0.00	N
GOOGAIN INC., A CORPORATION..	1	\$502,000.00	0.16%	0	\$0.00	N
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,134,180.00	1.01%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,744,800.00	0.88%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	0	\$0.00	N
HOMESTREET BANK,	46	\$23,659,630.85	7.62%	0	\$0.00	N
IMPAC MORTGAGE CORP.	9	\$4,868,000.00	1.57%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,099.48	0.2%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$996,000.00	0.32%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.2%	0	\$0.00	N
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$428,000.00	0.14%	0	\$0.00	N
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$424,600.00	0.14%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19%	0	\$0.00	N
LOAN GALLERY INC	1	\$603,000.00	0.19%	0	\$0.00	N
LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$633,750.00	0.2%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00	N

	NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,180,000.00	0.38%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$483,300.00	0.16%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$542,498.38	0.17%	0	\$0.00	N
	OPES ADVISORS INC.	9	\$4,990,398.85	1.61%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$488,100.00	0.16%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$593,680.92	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	0	\$0.00	N
	PENRITH HOME LOANS/NORTHWEST,	1	\$517,500.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	2	\$974,450.75	0.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$885,800.00	0.29%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	14	\$7,672,138.17	2.47%	0	\$0.00	N
	QUICKEN LOANS INC.	67	\$38,458,615.74	12.39%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00	N
	RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$2,758,544.14	0.89%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$526,640.03	0.17%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC.	27	\$15,038,400.00	4.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$454,712.79	0.15%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.2%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$486,112.25	0.16%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$495,392.62	0.16%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0	\$0.00	N
	Unavailable	1	\$549,225.05	0.14%	0	\$0.00	N
<b>Total</b>		<b>576</b>	<b>\$310,414,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$3,539,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQG4	CAPITAL ONE, N.A.	2	\$893,167.99	1.14%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0	\$0.00	N
	QUICKEN LOANS INC.	121	\$67,350,688.14	86.02%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$78,296,643.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08	1.16%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$200,900.00	0.78%	0	\$0.00	N

	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00	1.86%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0	\$0.00	N
	LENDIA, INC	1	\$380,000.00	1.48%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	2	\$427,000.00	1.66%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$360,000.00	1.4%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	4	\$1,258,500.00	4.89%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$300,000.00	1.16%	0	\$0.00	N
	Unavailable	1	\$80,000.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$25,753,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24	2.53%	0	\$0.00	N
	ACADEMY MORTGAGE.	1	\$427,000.00	0.71%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$251,608.75	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$302,250.00	0.51%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$224,500.00	0.38%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	0.7%	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$650,693.41	1.09%	0	\$0.00	N
	BANKFIRST FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	N
	BANKPLUS	4	\$1,000,077.90	1.67%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$175,000.00	0.29%	0	\$0.00	N

	CBC NATIONAL BANK	8	\$1,908,665.26	3.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05	6.48%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$142,500.00	0.24%	0	\$0.00	N
	COMMUNITY BANK OF MS	2	\$329,819.91	0.55%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	7	\$970,510.00	1.62%	0	\$0.00	N
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES.	1	\$212,658.92	0.36%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,338.12	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICIES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	0.35%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$400,000.00	0.67%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,704.49	0.5%	0	\$0.00	N
	GTL INVESTMENTS INC	3	\$585,804.83	0.98%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$220,800.00	0.37%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18%	0	\$0.00	N
	HANSCOM FEDERAL CU	1	\$193,000.00	0.32%	0	\$0.00	N
	HOMEFIRST MORTGAGE	1	\$149,311.22	0.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$212,200.00	0.36%	0	\$0.00	N
	MARQUETTE BANK	1	\$111,002.75	0.19%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76%	0	\$0.00	N
	NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$229,128.00	0.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$355,000.00	0.59%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25%	0	\$0.00	N
	PIERREMONT MORTGAGE INC.	1	\$189,777.62	0.32%	0	\$0.00	N
	PMF, INC.	1	\$240,000.00	0.4%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68%	0	\$0.00	N



	PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$143,022.46	0.24%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.7%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2%	0	\$0.00	N
	SAGE BANK	1	\$200,000.00	0.33%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$175,232.29	0.29%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$414,618.00	0.69%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46%	0	\$0.00	N
	TROY BANK AND TRUST.	1	\$158,500.00	0.27%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39%	0	\$0.00	N
	U.S. BANK N.A.	2	\$134,300.00	0.22%	0	\$0.00	N
	USAMERIBANK	1	\$147,200.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$348,473.33	0.58%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$896,916.84	1.51%	0	\$0.00	N
<b>Total</b>		<b>273</b>	<b>\$59,741,028.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	0	\$0.00	N
	CITIBANK, N.A.	1	\$607,684.01	3.64%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$514,821.17	3.08%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84%	0	\$0.00	N

	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$538,542.57	3.22%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	2	\$945,394.05	5.66%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$509,328.40	3.05%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$468,000.00	2.8%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	0	\$0.00	N
	WESTERN BANCORP	1	\$439,446.42	2.64%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$16,699,727.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQT6	CTHM, LLC	1	\$278,900.00	6.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$381,694.31	8.42%	0	\$0.00	N
	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,530,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$37,471.13	0.63%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$374,250.00	6.31%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$417,000.00	7.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$248,876.37	4.2%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$85,000.00	1.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$190,000.00	3.2%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	3.63%	0	\$0.00	N

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<b>Total</b>			<b>26</b>	<b>\$5,928,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQV1	BANK OF AMERICA, N.A.	3	\$303,027.38	4.78%	0	\$0.00	N	
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC.	1	\$84,600.00	1.34%	0	\$0.00	N	
	ERA MORTGAGE	1	\$236,639.81	3.74%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	1	\$105,460.27	1.66%	0	\$0.00	N	
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%	0	\$0.00	N	
	QUICKEN LOANS INC.	9	\$1,538,333.72	24.28%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	1	\$58,827.71	0.93%	0	\$0.00	N	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,000.00	1.87%	0	\$0.00	N	
<b>Total</b>		<b>44</b>	<b>\$6,334,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418BQW9	BANCO POPULAR NORTH AMERICA	1	\$81,425.43	1.41%	0	\$0.00	N	
	BANK OF AMERICA, N.A.	11	\$1,283,837.20	22.22%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	1	\$298,241.40	5.16%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	1	\$106,274.28	1.84%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC.	1	\$111,056.10	1.92%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	11	\$1,266,423.98	21.92%	0	\$0.00	N	
	HSBC BANK USA, N.A.	2	\$210,330.00	3.64%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	2	\$159,856.66	2.77%	0	\$0.00	N	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09%	0	\$0.00	N	
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57%	0	\$0.00	N	
	QUICKEN LOANS INC.	11	\$1,375,587.53	23.81%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	1	\$107,050.00	1.87%	0	\$0.00	N	
<b>Total</b>		<b>51</b>	<b>\$5,776,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418BQX7	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	N	
	215 HOLDING CO.	1	\$124,000.00	1.16%	0	\$0.00	N	
	ADVENTAS, INC.	1	\$155,000.00	1.46%	0	\$0.00	N	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$185,000.00	1.74%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63%	0	\$0.00	N	
		1	\$246,000.00	2.31%	0	\$0.00	N	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$283,000.00	2.66%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC.	1	\$242,000.00	2.27%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$284,200.00	2.67%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67%	0	\$0.00	N
	GOLD COAST BANK	1	\$223,000.00	2.09%	0	\$0.00	N
	INVESTAR BANK	1	\$228,000.00	2.14%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1%	0	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$450,694.87	4.23%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00	2.62%	0	\$0.00	N
	STARION FINANCIAL	2	\$500,815.14	4.7%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$1,098,759.00	10.32%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00	3.74%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$397,000.00	3.73%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$10,646,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TA48	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,435,229.68	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,435,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419TA55	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,269,441.28	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,269,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TA63	PNC ARCS LLC	1	\$648,434.72	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$648,434.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TA97	PNC ARCS LLC	1	\$9,300,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,189,724.25	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,189,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,597,731.66	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,597,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAH9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$987,099.56	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$987,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,599,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAL0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,002,542.57	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,002,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,245,994.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,274,733.93	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,274,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,671,605.74	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,671,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$440,719.67	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$440,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419TAS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$965,266.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$965,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$595,095.61	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$595,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAU0		PNC ARCS LLC	1	\$348,862.51	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$348,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAV8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,256.01	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,062,256.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAX4		PNC ARCS LLC	1	\$3,253,730.07	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,253,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TAZ9		PNC ARCS LLC	1	\$93,616.01	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$93,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TB21		EF&A FUNDING, L.L.C.	1	\$6,423,161.17	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,423,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TB39		ALLIANT CAPITAL LLC	1	\$5,442,628.89	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,442,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TB47		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TB54		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,471,018.74	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,471,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TB62		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,333,353.80	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,333,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TB70		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,541,475.28	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,541,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TB96		Unavailable	1	\$10,100,744.13	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,100,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419TBA3	PNC ARCS LLC	1	\$9,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBD7	WASHINGTON MUTUAL BANK, FA	1	\$3,422,862.60	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,422,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBE5	WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$530,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBF2	WASHINGTON MUTUAL BANK	1	\$707,031.01	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$707,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBG0	WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$881,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBH8	WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,889,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBJ4	WASHINGTON MUTUAL BANK, FA	1	\$379,960.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$379,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBK1	WASHINGTON MUTUAL BANK	1	\$1,417,094.24	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,417,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBL9	WASHINGTON MUTUAL BANK	1	\$362,573.40	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$362,573.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,751,803.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBQ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,023,476.83	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,023,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBR6	GLASER FINANCIAL GROUP INC.	1	\$3,158,132.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,158,132.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBS4	EF&A FUNDING, L.L.C.	1	\$2,264,281.74	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,264,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBT2	EF&A FUNDING, L.L.C.	1	\$7,532,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBU9	EF&A FUNDING, L.L.C.	1	\$5,181,367.72	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$5,181,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBV7		EF&A FUNDING, L.L.C.	1	\$12,494,227.19	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,494,227.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBY1		ALLIANT CAPITAL LLC	1	\$21,075,255.28	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,075,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TBZ8		EF&A FUNDING, L.L.C.	1	\$3,978,052.58	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,978,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCB0		Unavailable	1	\$31,066,686.76	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,066,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCD6		Unavailable	1	\$3,206,403.09	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,206,403.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCE4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,422,567.21	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,422,567.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCF1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,637,047.33	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,637,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCG9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCJ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCL8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCN4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,033,064.12	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,033,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCP9			1	\$3,603,121.67	100%	0	\$0.00	N



		MMA MORTGAGE INVESTMENT CORPORATION						
<b>Total</b>			<b>1</b>	<b>\$3,603,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCR5		Unavailable	1	\$827,614.26	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$827,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCS3		CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,440,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TCT1		CWCAPITAL	1	\$6,270,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L84R2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,487,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L85F7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8AH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JU9		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8SB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8SC9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8SD7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,470,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8UT9		WALKER & DUNLOP, LLC	1	\$6,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8Y81		GREYSTONE SERVICING CORPORATION INC.	2	\$12,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L8Y99		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8YY4		PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$36,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8ZC1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8ZJ6		WELLS FARGO BANK, N.A.	4	\$122,906,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$122,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9A93		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9AC6		M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9AD4		M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9AE2		WELLS FARGO BANK, N.A.	1	\$21,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9B92		PILLAR MULTIFAMILY, LLC	1	\$3,365,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BA9		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BP6		REGIONS BANK	1	\$16,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9C34			1	\$33,900,000.00	100%	0	\$0.00	N

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$33,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DP4		M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EA6		GREYSTONE SERVICING CORPORATION INC.	1	\$14,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EE8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EF5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EG3		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EK4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EM0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EP3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9ER9	PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ES7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ET5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$39,225,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$39,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9F72	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FA5	REGIONS BANK	1	\$44,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FD9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,329,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$12,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FQ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,639,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$13,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$25,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9G63	WELLS FARGO BANK, N.A.	1	\$45,900,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$45,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9G71	RED MORTGAGE CAPITAL, LLC	1	\$11,322,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9G97	GREYSTONE SERVICING CORPORATION INC.	1	\$4,049,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$4,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GD8		KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GH9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,352,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GN6		PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GP1		PNC BANK, NATIONAL ASSOCIATION	1	\$23,638,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GR7		PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GS5		PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GY2			1	\$32,960,000.00	100%	0	\$0.00	N

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$32,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H54		BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$34,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H70		PNC BANK, NATIONAL ASSOCIATION	1	\$29,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HU9		BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HV7		BERKELEY POINT CAPITAL LLC	1	\$14,410,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J52		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J60		BERKADIA COMMERCIAL	1	\$47,000,000.00	100%	0	\$0.00

		MORTGAGE LLC						
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9J86		DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,252,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9J94		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JD5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JJ2		HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,876,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JK9		WALKER & DUNLOP, LLC	1	\$11,640,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JL7		WELLS FARGO BANK, N.A.	1	\$4,630,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JP8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JQ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JU7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JW3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9K27		BERKELEY POINT CAPITAL LLC	1	\$35,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9K35		WALKER & DUNLOP, LLC	1	\$102,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$102,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9K43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9K50		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9K68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9K76		KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9K84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9K92		PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KA9		KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KB7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KC5		GREYSTONE SERVICING CORPORATION INC.	1	\$18,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KD3		GREYSTONE SERVICING CORPORATION INC.	1	\$29,400,000.00	100%	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KM3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KW1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KX9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KY7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$35,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9L26		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$44,338,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$44,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9L42		WALKER & DUNLOP, LLC	1	\$26,705,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9L59		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$46,440,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$46,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9L75		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,445,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LA8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LC4		Unavailable	1	\$15,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LF7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,330,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LG5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,880,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,914,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,366,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LP5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LR1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LU4		ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LV2		M & T REALTY CAPITAL CORPORATION	1	\$7,725,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LW0		DOUGHERTY MORTGAGE, LLC	1	\$4,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LX8		KEYBANK NATIONAL ASSOCIATION	1	\$20,380,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LY6		WELLS FARGO BANK, N.A.	1	\$19,674,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9LZ3		RED MORTGAGE CAPITAL, LLC	1	\$4,225,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9M25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,480,500.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$22,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9M33		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,045,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9M74		WELLS FARGO BANK, N.A.	1	\$3,040,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9M82		ACRE CAPITAL LLC	2	\$11,801,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$11,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9M90		WELLS FARGO BANK, N.A.	1	\$3,581,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ME9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,999,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MG4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,110,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,321,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,507,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MS8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MT6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L9MU3		RED MORTGAGE CAPITAL, LLC	1	\$7,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$59,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MY5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9MZ2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9N57		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9N65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$44,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9N73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9N81		KEYBANK NATIONAL ASSOCIATION	1	\$2,074,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9N99		WALKER & DUNLOP, LLC	1	\$5,473,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NB4		ACRE CAPITAL LLC	1	\$7,273,960.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,273,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NC2		WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NH1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,799,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$4,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NK4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,440,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NM0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NP3		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NQ1		BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$3,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NS7		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NW8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9P30		BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9P63		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9P71		Unavailable	1	\$23,018,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9P89			1	\$4,470,000.00	100%	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
<b>Total</b>			<b>1</b>	<b>\$4,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9P97		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PA4		WELLS FARGO BANK, N.A.	1	\$7,762,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PB2		RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$46,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$42,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PE6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$110,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PH9		Unavailable	1	\$17,722,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PL0		KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$78,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PN6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PP1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$32,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PR7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,620,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PS5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$320,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PT3		WALKER & DUNLOP, LLC	1	\$5,555,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PV8		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PW6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9PX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9Q21		ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9Q39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9Q70		WALKER & DUNLOP, LLC	1	\$13,195,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QA3		KEYBANK NATIONAL ASSOCIATION	1	\$6,126,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QC9		WALKER & DUNLOP, LLC	1	\$3,492,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QD7		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QE5		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9QF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,380,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QG0	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,810,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QJ4	WALKER & DUNLOP, LLC	1	\$39,562,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QK1	M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QM7	GREYSTONE SERVICING CORPORATION INC.	1	\$43,824,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$43,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,527,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$26,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QP0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$87,813,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$87,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QT2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,760,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QU9	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QW5		1	\$2,137,000.00	100%	0	\$0.00	N



		GREYSTONE SERVICING CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9QZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9R38		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9R53		WELLS FARGO BANK, N.A.	1	\$8,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9R61		WELLS FARGO BANK, N.A.	1	\$7,012,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RB0		CITIBANK, N.A.	1	\$7,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RF1		BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RH7		Unavailable	1	\$8,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RJ3		Unavailable	1	\$16,280,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RK0		Unavailable	1	\$9,262,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RL8		Unavailable	1	\$16,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RM6		WELLS FARGO BANK, N.A.	3	\$307,710,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$307,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RP9		WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RQ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,320,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RX2		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9RY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9T28		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,945,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9T36		GREYSTONE SERVICING CORPORATION INC.	1	\$4,206,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9T44		WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9T51		GREYSTONE SERVICING CORPORATION INC.	1	\$6,942,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,942,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9T77		WELLS FARGO BANK, N.A.	1	\$4,231,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9T85		Unavailable	1	\$635,590,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$635,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9T93		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TA0		Unavailable	1	\$41,812,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$41,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TC6		WELLS FARGO BANK, N.A.	1	\$2,031,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TH5		WELLS FARGO BANK, N.A.	1	\$20,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TL6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TN2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TS1		GREYSTONE SERVICING CORPORATION INC.	2	\$17,347,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$17,347,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TU6		WALKER & DUNLOP, LLC	1	\$31,395,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TW2		BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TX0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9TZ5		NORTHMARQ CAPITAL FINANCE, L.L.C.	3	\$17,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9U34		GREYSTONE SERVICING CORPORATION INC.	1	\$5,772,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9U42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9U59		GREYSTONE SERVICING CORPORATION INC.	1	\$5,720,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9U67		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9U75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,110,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9U91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,576,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UD2		DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UJ9		WELLS FARGO BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UK6		WELLS FARGO BANK, N.A.	1	\$4,789,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UM2		CITIBANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UQ3		WELLS FARGO BANK, N.A.	1	\$734,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9US9		KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$46,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UT7		ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$279,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UU4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,682,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UZ3		BERKELEY POINT CAPITAL LLC	1	\$20,123,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9V33		WALKER & DUNLOP, LLC	1	\$30,499,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VB5		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VE9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,175,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VJ8		PILLAR MULTIFAMILY, LLC	1	\$3,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VN9		CBRE MULTIFAMILY CAPITAL, INC.	4	\$82,290,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$82,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VR0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,037,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VT6		CBRE MULTIFAMILY CAPITAL, INC.	3	\$87,225,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$87,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9VU3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$49,878,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$49,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9VV1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9WD0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9XP2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,475,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9XW7		CITIBANK, N.A.	1	\$7,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWXB0		DUBUQUE BANK AND TRUST	4	\$900,475.00	31.07%	0	\$0.00	N
		ILLINOIS BANK AND TRUST	1	\$200,300.00	6.91%	0	\$0.00	N
		MINNESOTA BANK AND TRUST	1	\$308,000.00	10.63%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	\$166,000.00	5.73%	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$305,000.00	10.53%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	3	\$1,018,000.00	35.13%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,897,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWX8		DUBUQUE BANK AND TRUST	1	\$72,000.00	5.76%	0	\$0.00	N
		ILLINOIS BANK AND TRUST	1	\$382,500.00	30.62%	0	\$0.00	N
		NAT RES - SAN DIEGO COUNTY	1	\$305,900.00	24.49%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	\$380,000.00	30.42%	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$108,750.00	8.71%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,249,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEL72		CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,981.28	8.03%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75%	0	\$0.00	N
		GLEDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46%	0	\$0.00	N
		MIDLAND STATES BANK	1	\$223,098.91	8.57%	0	\$0.00	N
		MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27%	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	\$341,092.20	13.1%	0	\$0.00	N
		SANTANDER BANK, N.A.	1	\$296,134.92	11.38%	0	\$0.00	N

		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,603,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEL80		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	1	\$296,421.47	10.93%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0	\$0.00	N
		IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0	\$0.00	N
		PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0	\$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$208,510.37	7.69%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$296,466.80	10.93%	0	\$0.00	N
		YORK TRADITIONS BANK	1	\$204,529.86	7.54%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,711,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEM22		ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$175,013.69	0.25%	0	\$0.00	N
		BROKER SOLUTIONS INC.	4	\$959,200.00	1.37%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,349.16	1.2%	0	\$0.00	N
		CASHCALL, INC.	98	\$30,622,748.10	43.8%	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$415,252.97	0.59%	0	\$0.00	N
		FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,488.58	1.61%	0	\$0.00	N
		FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	0	\$0.00	N
		FREMONT BANK	12	\$3,734,562.06	5.34%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	0	\$0.00	N
		GSB MORTGAGE, INC.	1	\$230,032.22	0.33%	0	\$0.00	N
		GUARANTY FEDERAL MORTGAGE, LLC.	1	\$212,714.15	0.3%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65%	1	\$202,939.44	N
	IAPPROVE LENDING	1	\$334,000.00	0.48%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$393,800.00	0.56%	0	\$0.00	N
	M I E FINANCIAL INC	1	\$410,308.65	0.59%	0	\$0.00	N
	MID VALLEY SERVICES INC	1	\$240,297.70	0.34%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$224,000.00	0.32%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$206,132.77	0.29%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,477,709.67	6.4%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$253,909.85	0.36%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85%	0	\$0.00	N
<b>Total</b>		<b>240</b>	<b>\$69,916,418.01</b>	<b>100%</b>	<b>1</b>	<b>\$202,939.44</b>	
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14%	0	\$0.00	N
	ACG FUNDING INC	1	\$390,357.71	0.26%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	N
	AFFILIATED BANK	1	\$278,012.40	0.19%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23%	0	\$0.00	N
	ALL ESTATE FINANCIAL INC.*	1	\$270,000.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	5	\$1,313,000.00	0.87%	0	\$0.00	N
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,210.65	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$203,500.00	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,500.00	0.14%	0	\$0.00	N
	AMERICAN STATE BANK - COR	1	\$358,445.39	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.15%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$231,000.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.22%	0	\$0.00	N



	ASPIRE FINANCIAL, INC	1	\$407,200.00	0.27%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$352,000.00	0.23%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,622,349.33	1.08%	0	\$0.00	N
	BANK OF ENGLAND	9	\$2,676,785.93	1.78%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$304,691.82	0.2%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$234,636.29	0.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,862,114.43	1.9%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$417,000.00	0.28%	0	\$0.00	N
	BANNER BANK	2	\$460,800.00	0.31%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,439,500.00	0.96%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$322,000.00	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$484,500.00	0.32%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$692,200.00	0.46%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,500.00	0.66%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00	N
	CHARTERBANK	1	\$220,000.00	0.15%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$430,300.00	0.29%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$875,114.00	0.58%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$203,000.00	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,720.42	0.14%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$298,704.49	0.2%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	2	\$469,000.00	0.31%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,300.00	0.15%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$504,273.75	0.34%	0	\$0.00	N

	COMPASS MORTGAGE INC	1	\$330,000.00	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$215,076.58	0.14%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$553,585.56	0.37%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$199,170.56	0.13%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$239,920.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$229,350.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC.,	1	\$328,976.80	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$226,606.30	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$229,500.00	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$554,400.00	0.37%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23%	0	\$0.00	N
	FIDELITY BANK	1	\$175,000.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00	0.85%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,381,539.96	0.92%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$655,375.19	0.44%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$415,235.19	0.28%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$720,913.00	0.48%	0	\$0.00	N

	FIRST MIDWEST BANK	1	\$175,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,855.64	0.41%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,701.47	0.31%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,555.98	0.67%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,491.96	0.19%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$242,967.36	0.16%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25%	0	\$0.00	N
	GESA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$296,000.00	0.2%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$324,606.32	0.22%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$362,459.50	0.24%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$265,705.32	0.18%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$174,195.10	0.12%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$231,300.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,352.14	0.18%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$173,316.49	0.12%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12%	0	\$0.00	N
	HLP MORTGAGE, LLC -	1	\$295,000.00	0.2%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$322,245.08	0.21%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS, INC.	1	\$309,856.13	0.21%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,358,579.73	0.9%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6%	0	\$0.00	N
HOMETOWN BANK	2	\$441,000.00	0.29%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$176,000.00	0.12%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$978,145.62	0.65%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$315,631.08	0.21%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$983,965.19	0.65%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44%	0	\$0.00	N
LEADER BANK N.A.	2	\$635,000.00	0.42%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,067.24	0.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$328,517.87	0.22%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	N
MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$233,000.00	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$598,000.00	0.4%	0	\$0.00	N
MFG FUNDING INC	1	\$229,000.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$574,600.00	0.38%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$422,500.00	0.28%	0	\$0.00	N
MLD MORTGAGE, INC.	4	\$1,181,196.02	0.79%	0	\$0.00	N
MONARCH MORTGAGE	1	\$278,000.00	0.19%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$388,700.00	0.26%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$652,000.00	0.43%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24%	0	\$0.00	N
MORTGAGENETWORK	2	\$525,000.00	0.35%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,206,000.00	0.8%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$313,639.72	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3%	0	\$0.00	N
MUFG UNION BANK, N.A.	7	\$2,456,338.80	1.63%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$621,998.45	0.41%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$532,600.00	0.35%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$231,750.00	0.15%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$1,069,370.51	0.71%	0	\$0.00	N
NEXBANK SSB	2	\$572,524.51	0.38%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2%	0	\$0.00	N
NJ LENDERS CORP.	1	\$295,000.00	0.2%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$241,950.64	0.16%	0	\$0.00	N
OA MORTGAGE SERVICES	2	\$997,456.32	0.66%	0	\$0.00	N
OLD NATIONAL BANK	2	\$463,293.47	0.31%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$581,559.03	0.39%	0	\$0.00	N
ONETRUST HOME LOANS	1	\$252,903.14	0.17%	0	\$0.00	N
OPES ADVISORS, INC.,	1	\$588,049.58	0.39%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,021.26	0.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE,	1	\$338,575.56	0.23%	0	\$0.00	N

	LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,399,046.03	1.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,541,250.00	1.03%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,239,000.00	0.82%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$663,000.00	0.44%	0	\$0.00	N
	PEOPLES BANK	1	\$259,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.00	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$354,508.53	0.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$536,772.16	0.36%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$219,059.47	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.08	0.3%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$478,637.09	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$2,989,133.96	1.99%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	11	\$3,252,485.49	2.16%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$256,534.51	0.17%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.71	0.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$590,896.91	0.39%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$579,539.95	0.39%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$315,780.00	0.21%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,080.19	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$761,000.00	0.51%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21%	0	\$0.00	N
	PROVINCIAL BANK	1	\$314,500.00	0.21%	0	\$0.00	N
	R P FUNDING INC.	1	\$245,000.00	0.16%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$199,153.57	0.13%	0	\$0.00	N
	RENASANT BANK	1	\$174,244.29	0.12%	0	\$0.00	N

RIVERMARK COMMUNITY CREDIT UNION	2	\$459,961.89	0.31%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,726,768.58	1.15%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$729,655.91	0.49%	0	\$0.00	N
SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,500.00	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,151,500.00	0.77%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$449,500.00	0.3%	0	\$0.00	N
SFMC, LP	1	\$218,000.00	0.15%	0	\$0.00	N
SHORE MORTGAGE	1	\$222,750.00	0.15%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$211,102.78	0.14%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$316,000.00	0.21%	0	\$0.00	N
SLP FINANCIAL SERVICES	1	\$260,000.00	0.17%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$248,800.00	0.17%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$296,000.00	0.2%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.39%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$469,400.00	0.31%	0	\$0.00	N
ST.MARY'S BANK	1	\$174,274.23	0.12%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$866,351.05	0.58%	0	\$0.00	N
STEARNS LENDING INC.	32	\$10,059,027.10	6.69%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	N
STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$301,173.60	0.2%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$318,618.13	0.21%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$251,500.00	0.17%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$414,600.00	0.28%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$410,220.83	0.27%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARM	1	\$272,000.00	0.18%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$405,500.00	0.27%	0	\$0.00	N
	1	\$228,000.00	0.15%	0	\$0.00	N

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION						
	THE MORTGAGE HOUSE, INC.	1	\$407,000.00	0.27%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33	0.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$209,800.00	0.14%	0	\$0.00	N
	UNCLE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$230,033.41	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32	4.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,501,502.14	1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	N
	VANTAGE BANK	1	\$174,244.29	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$604,724.47	0.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,157.63	0.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$224,038.10	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,183.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>527</b>	<b>\$150,262,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEM48	IHOMESTEAD FUNDING CORP.	1	\$129,000.00	0.8%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	2.69%	0	\$0.00	N



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.8%	0	\$0.00	N
EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$298,768.43	1.84%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$647,465.19	3.99%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	2	\$712,614.83	4.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,117,719.19	6.89%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$957,360.88	5.9%	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$228,000.00	1.41%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	2	\$919,732.36	5.67%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	3.29%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30	2.44%	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$736,000.00	4.54%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$767,250.00	4.73%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$390,000.00	2.41%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$811,658.80	5.01%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$460,024.90	2.84%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00	1.06%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33%	0	\$0.00	N
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09	1.84%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$705,217.28	4.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$308,960.01	1.91%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,216.82	1.37%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$16,212,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,496.94	1.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,582.67	1.34%	0	\$0.00	N
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93	0.43%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$224,000.00	1.57%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$110,520.00	0.77%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$43,300.00	0.3%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$59,000.00	0.41%	0	\$0.00	N
	BOURNS EFCU	1	\$297,811.07	2.09%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$192,000.00	1.35%	0	\$0.00	N
	CORE BANK	1	\$290,000.00	2.03%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$64,029.38	0.45%	0	\$0.00	N
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00	0.46%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$99,270.36	0.7%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,000.00	0.54%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$317,500.00	2.22%	0	\$0.00	N
	FNB BANK, N.A.	1	\$140,000.00	0.98%	0	\$0.00	N
	GUARANTY LOAN & REAL ESTATE CO.	1	\$51,400.00	0.36%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$74,452.76	0.52%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$147,808.68	1.04%	0	\$0.00	N
	INTERBANK	1	\$370,000.00	2.59%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2%	0	\$0.00	N
	MARINE BANK	4	\$329,222.48	2.31%	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75%	0	\$0.00	N

	METRO BANK- PELL CITY	1	\$91,010.26	0.64%	0	\$0.00	N
	METRO CREDIT UNION	1	\$125,000.00	0.88%	0	\$0.00	N
	MIDWESTONE BANK	1	\$88,000.00	0.62%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62%	0	\$0.00	N
	OAK BANK	1	\$240,000.00	1.68%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$133,342.32	0.93%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$342,920.13	2.4%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$109,192.20	0.77%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$309,723.51	2.17%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$172,234.07	1.21%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$75,445.47	0.53%	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$218,393.79	1.53%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49%	0	\$0.00	N
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99%	0	\$0.00	N
	THE PARK BANK	1	\$92,594.47	0.65%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.34%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62%	0	\$0.00	N
	UNITED VALLEY BANK	2	\$531,411.00	3.72%	0	\$0.00	N
	UWHARRIE BANK	1	\$168,500.00	1.18%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	2.32%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$14,273,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,875.22	0.39%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78%	0	\$0.00	N
		1	\$236,968.81	0.32%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,500.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,646.46	0.34%	0	\$0.00
	AMERICAN BANK	1	\$67,414.38	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$725,580.73	0.97%	0	\$0.00
	ANCHORBANK, FSB	3	\$339,700.00	0.45%	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$326,068.92	0.44%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.49%	0	\$0.00
	BANK OF OFALLON	1	\$103,500.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$331,000.00	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$41,360.00	0.06%	0	\$0.00
	BANK SNB	1	\$49,500.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$403,000.00	0.54%	0	\$0.00
	BANKUNITED, N.A.	2	\$770,500.00	1.03%	0	\$0.00
	BANNER BANK	1	\$371,250.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	3	\$407,207.76	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,500.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$177,300.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$30,800.00	0.04%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$69,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,900.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,394.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$494,043.57	0.66%	0	\$0.00
	CARROLLTON BANK	1	\$167,600.00	0.22%	0	\$0.00
	CASHCALL, INC.	9	\$2,439,975.03	3.26%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$86,944.02	0.12%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$555,878.44	0.74%	0	\$0.00	N
	CENTURY NATIONAL BANK	1	\$31,525.00	0.04%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	N
	CHEMICAL BANK	2	\$316,600.00	0.42%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$145,930.57	0.2%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$25,000.00	0.03%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.21%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62%	0	\$0.00	N
	COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$154,100.00	0.21%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$210,000.00	0.28%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$355,000.00	0.47%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$73,600.00	0.1%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$198,061.11	0.26%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$951,573.64	1.27%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$124,500.00	0.17%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$290,000.00	0.39%	0	\$0.00	N
	FAA CREDIT UNION	1	\$90,580.00	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58%	0	\$0.00	N

	FBC MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$592,301.21	0.79%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,700.00	1.65%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,318.00	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$87,271.15	0.12%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27%	0	\$0.00	N
	FIRST LENDING	1	\$240,245.63	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$42,950.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$58,126.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$241,000.00	0.32%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,015.92	0.64%	0	\$0.00	N
	FIRSTBANK	1	\$146,719.60	0.2%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$277,000.00	0.37%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	N
	FNB BANK, N.A.	1	\$346,750.00	0.46%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$34,000.00	0.05%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,099.98	0.26%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$592,450.00	0.79%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$32,500.00	0.04%	0	\$0.00	N

	GECU	1	\$39,500.00	0.05%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$179,063.50	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.16%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$162,450.00	0.22%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	2	\$289,274.33	0.39%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$181,800.00	0.24%	0	\$0.00	N
	HOME LOANS TODAY	1	\$352,000.00	0.47%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$156,000.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$489,500.00	0.65%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$93,600.00	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC.	1	\$141,000.00	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$106,245.00	0.14%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$195,500.00	0.26%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$561,000.00	0.75%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$651,167.37	0.87%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$131,190.00	0.18%	0	\$0.00	N
	IXONIA BANK	1	\$267,000.00	0.36%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$86,750.00	0.12%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,116,188.55	1.49%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$160,800.00	0.22%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	N
	LEADER BANK N.A.	2	\$363,500.00	0.49%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,000.00	0.41%	0	\$0.00	N
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$25,000.00	0.03%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	N
	MAGNA BANK	1	\$164,231.69	0.22%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$72,000.00	0.1%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$411,400.00	0.55%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.	1	\$168,783.47	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$93,300.00	0.12%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,130.15	0.35%	0	\$0.00	N

	METRO CREDIT UNION	2	\$414,896.11	0.55%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$154,300.00	0.21%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	N
	MIDFIRST BANK	1	\$48,200.00	0.06%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$87,000.00	0.12%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	N
	MIDWESTONE BANK	1	\$65,000.00	0.09%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$203,000.00	0.27%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$244,000.00	0.33%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.15%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$323,500.00	0.43%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$156,300.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$404,824.30	0.54%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,559.47	0.27%	0	\$0.00	N
	MORTGAGENETWORK	2	\$498,000.00	0.67%	0	\$0.00	N
	MOUNTAIN VALLEY COMMUNITY BANK	1	\$250,000.00	0.33%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	\$192,000.00	0.26%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$600,415.73	0.8%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.18%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$260,500.00	0.35%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$47,430.31	0.06%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,497.22	0.28%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,326.15	0.26%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$218,435.87	0.29%	0	\$0.00	N
	ORIENTAL BANK	1	\$297,072.78	0.4%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,521.35	0.37%	0	\$0.00	N
		1	\$84,896.06	0.11%	0	\$0.00	N



PANHANDLE EDUCATORS FEDERAL CREDIT UNION						
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$965,534.50	1.29%	0	\$0.00	N
PATELCO CREDIT UNION	4	\$619,824.85	0.83%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$188,562.31	0.25%	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$140,250.00	0.19%	0	\$0.00	N
PEOPLES STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	N
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	N
RED RIVER BANK	1	\$236,000.00	0.32%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	N
RENASANT BANK	1	\$168,783.47	0.23%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$21,789.09	0.03%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27%	0	\$0.00	N
SANTANDER BANK, N.A.	10	\$1,812,980.00	2.42%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.34%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$162,750.09	0.22%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5%	0	\$0.00	N
SOUTH STATE BANK	4	\$438,350.00	0.59%	0	\$0.00	N
SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
SOUTHSIDE BANK	1	\$89,800.00	0.12%	0	\$0.00	N

ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	N
ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$181,600.00	0.24%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$84,253.00	0.11%	0	\$0.00	N
STEARNS LENDING INC.	1	\$200,000.00	0.27%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$602,200.00	0.81%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$420,500.00	0.56%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	N
TEXAS BANK	1	\$45,000.00	0.06%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53%	0	\$0.00	N
THE COLUMBIA BANK	2	\$402,000.00	0.54%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21%	0	\$0.00	N
THE PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	N
THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$321,500.00	0.43%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35%	0	\$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00	0.13%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	N
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$457,000.00	0.61%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,883.65	0.21%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55%	0	\$0.00	N
UNITED VALLEY BANK	1	\$129,064.87	0.17%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76%	0	\$0.00	N
	1	\$248,187.64	0.33%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26%	0	\$0.00	N
	Unavailable	1	\$225,000.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>445</b>	<b>\$74,784,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEM71	1ST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,582.49	0.4%	0	\$0.00	N
	AFFILIATED BANK	1	\$350,000.00	0.7%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$311,500.00	0.62%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$311,012.00	0.62%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$492,500.00	0.98%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00	N

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6%	0	\$0.00	N
BANK OF RANTOUL	1	\$130,000.00	0.26%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$229,355.11	0.46%	0	\$0.00	N
BANKERS' BANK	1	\$168,750.00	0.34%	0	\$0.00	N
BANKNEWPORT	3	\$638,750.00	1.27%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$223,100.00	0.44%	0	\$0.00	N
BETTER BANKS	1	\$132,000.00	0.26%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59%	0	\$0.00	N
BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35%	0	\$0.00	N
CASHCALL, INC.	2	\$626,700.00	1.25%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$228,849.85	0.46%	0	\$0.00	N
CF FUNDING CORP	1	\$351,500.00	0.7%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$292,500.00	0.58%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,725.00	0.43%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$137,900.00	0.27%	0	\$0.00	N
COMMERCE STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$110,500.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$164,800.00	0.33%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52%	0	\$0.00	N
CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,500.00	0.31%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$200,000.00	0.4%	0	\$0.00	N
DEERWOOD BANK	1	\$138,800.00	0.28%	0	\$0.00	N
DENMARK STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34%	0	\$0.00	N

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$260,600.00	0.52%	0	\$0.00	N
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58%	0	\$0.00	N
FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.83%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$226,000.00	0.45%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$215,385.87	0.43%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$143,000.00	0.28%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$434,000.00	0.86%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,500.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$202,000.00	0.4%	0	\$0.00	N
FIRST STATE BANK OF ST ROBERT	1	\$225,000.00	0.45%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,812.00	0.71%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61%	0	\$0.00	N
FREMONT BANK	1	\$214,255.95	0.43%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$346,536.00	0.69%	0	\$0.00	N
GECU	1	\$212,300.00	0.42%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$213,435.00	0.42%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$355,029.38	0.71%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$267,750.00	0.53%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$114,568.76	0.23%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$239,500.28	0.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$527,000.00	1.05%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$202,406.62	0.4%	0	\$0.00	N

	MORTGAGE NETWORK						
	IBERIABANK MORTGAGE COMPANY	3	\$607,784.41	1.21%	0	\$0.00	N
	ILLINI BANK	1	\$184,060.67	0.37%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$234,000.00	0.47%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$280,201.06	0.56%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$826,000.00	1.64%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$834,860.82	1.66%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.52%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$217,950.00	0.43%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$202,000.00	0.4%	0	\$0.00	N
	MARINE BANK	2	\$372,740.00	0.74%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,729.01	0.19%	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$248,643.00	0.49%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$890,099.37	1.77%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$576,500.00	1.15%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$313,500.00	0.62%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$163,000.00	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$214,350.00	0.43%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.31%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4%	0	\$0.00	N
	NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$229,000.00	0.46%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	NUVISION FCU	1	\$325,000.00	0.65%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$428,000.00	0.85%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$144,180.00	0.29%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE,	1	\$163,700.00	0.33%	0	\$0.00	N

	LLC.						
	PARKSIDE LENDING LLC	1	\$250,000.00	0.5%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$330,000.00	0.66%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$546,500.00	1.09%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$323,999.58	0.64%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$165,483.49	0.33%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,500.00	0.43%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$366,777.00	0.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	0.45%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,400.00	0.5%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$496,000.00	0.99%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,700.00	0.39%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$503,500.00	1%	0	\$0.00	N
	PS BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$162,800.00	0.32%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	N
	RENASANT BANK	1	\$244,293.68	0.49%	0	\$0.00	N
	ROYAL BANK	1	\$140,800.00	0.28%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$153,998.90	0.31%	0	\$0.00	N
	S&T BANK	1	\$88,000.00	0.18%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$580,350.00	1.15%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$177,600.00	0.35%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$159,200.00	0.32%	0	\$0.00	N
	SOUTH STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$232,500.00	0.46%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.22%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$161,000.00	0.32%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,716.79	0.26%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$164,788.83	0.33%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,000.00	0.26%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$285,000.00	0.57%	0	\$0.00	N
	THE PARK BANK	1	\$340,000.00	0.68%	0	\$0.00	N
	THREE RIVERS FCU	1	\$251,160.77	0.5%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	TOWN AND COUNTRY						