

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 37 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138NYWU5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,319.13	0.12%	0	\$0.00	NA	0	\$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,183.78	0.49%	0	\$0.00	NA	0	\$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,387.30	0.13%	0	\$0.00	NA	0	\$0.00	
		4TRUST MORTGAGE, INC	1	\$245,604.32	0.14%	0	\$0.00	NA	0	\$0.00	
		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00	
		A & N MORTGAGE SERVICES, INC	1	\$283,553.04	0.16%	0	\$0.00	NA	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,667.66	0.53%	0	\$0.00	NA	0	\$0.00	
		A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,876.43	0.13%	0	\$0.00	NA	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	\$266,579.80	0.15%	0	\$0.00	NA	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION	3	\$1,225,088.30	0.7%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,367.93	0.33%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,696.61	0.47%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,099.47	0.14%	0	\$0.00	NA	0	\$0.00	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,509.42	0.17%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK	1	\$215,550.62	0.12%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	\$379,388.78	0.22%	0	\$0.00	NA	0	\$0.00	
			4	\$952,291.59	0.54%	0	\$0.00	NA	0	\$0.00	

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN HOME MORTGAGE, INC	1	\$411,351.61	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,430.77	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$435,298.71	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$624,493.91	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,617.79	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$191,439.25	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,530,586.62	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,461.21	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.77	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$578,088.78	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.43	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,356.62	0.23%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$404,153.72	0.23%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$389,767.52	0.22%	0	\$0.00	NA	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$268,567.32	0.15%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$350,866.05	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$590,054.17	0.34%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$803,438.39	0.46%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.60	0.19%	0	\$0.00	NA	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970.75	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.01	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$400,355.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.61	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284.01	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,044,641.05	0.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339.96	0.54%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	4	\$1,577,642.15	0.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.01	1.38%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.42	0.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.80	1.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.96	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$294,900.90	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.49	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$411,337.31	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,532.59	0.16%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$303,511.03	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$275,240.58	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.95	0.21%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,579.46	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$391,369.48	0.22%	0	\$0.00	NA	0	\$0.00

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	2	\$823,687.47	0.47%	0	\$0.00	NA	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.96	0.22%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,399,254.31	0.8%	0	\$0.00	NA	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.45	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$255,597.12	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$580,077.03	0.33%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.14	0.13%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,895.68	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$295,523.90	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$338,928.28	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.42	1%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392.01	0.22%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.79	0.12%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$721,862.16	0.41%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,656.66	0.24%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	0.24%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.56	0.52%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	2	\$429,904.38	0.24%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.46	0.22%	0	\$0.00	NA	\$0.00
		2	\$448,996.13	0.26%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION							
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.12	0.18%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.85	0.36%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	8	\$2,194,705.51	1.25%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.23	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$2,905,859.09	1.66%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.04	0.23%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$247,609.70	0.14%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$352,444.45	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.81	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.88	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$273,559.29	0.16%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	2	\$421,335.86	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,692.57	0.11%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	2	\$636,941.51	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$338,454.73	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888.92	0.4%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493.57	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265.51	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349.81	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.36%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,119,460.13	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,327,281.17	0.76%	0	\$0.00	NA	\$0.00
		1	\$253,062.69	0.14%	0	\$0.00	NA	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
FIRST NATIONAL BANK	1	\$218,395.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356.98	0.45%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536.76	0.16%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$699,229.57	0.4%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627.01	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477.25	0.18%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,562.50	0.15%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.27	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,575.05	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$404,910.16	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$412,335.70	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283.84	1.5%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$309,711.81	0.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$359,433.44	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$195,638.22	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587.29	0.29%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$224,645.90	0.13%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	HARTLAND MORTGAGE CENTERS, INC	1	\$301,264.64	0.17%	0	\$0.00	NA	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302.81	0.25%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$271,213.07	0.15%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559.34	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.57	0.18%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995.75	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$401,852.59	0.23%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$814,915.47	0.46%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,468.24	0.12%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319.16	0.23%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062.02	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,623,176.52	0.92%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098.28	0.53%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364.19	0.23%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	3	\$644,841.22	0.37%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,794,704.77	1.02%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$355,439.73	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022.68	0.35%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.22	0.15%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667.94	0.12%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810.06	0.29%	0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, N.A	14	\$4,183,103.49	2.38%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159.97	0.16%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.02	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.97	0.14%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.18	0.19%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$644,983.35	0.37%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.46	0.27%	0	\$0.00	NA	0	\$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,210.76	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,596.98	0.33%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,801.62	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	2	\$469,743.23	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.98	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,874.77	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$340,898.27	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.51	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.30	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.68	0.98%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$329,480.65	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$494,436.54	0.28%	0	\$0.00	NA	0	\$0.00
	6	\$2,385,042.16	1.36%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE CORP. OF THE EAST III	1	\$262,794.03	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.43	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.18	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$316,975.58	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,033.05	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$395,110.66	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	15	\$4,777,141.03	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$274,553.44	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,603.41	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$373,797.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,359,596.40	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,853.96	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,064.67	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$825,637.58	0.47%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$745,460.41	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,557.50	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,161.68	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	3	\$1,115,395.16	0.64%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$246,112.06	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,390.40	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$559,118.68	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,522,958.95	1.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$598,108.71	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031.38	0.14%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	2	\$487,222.56	0.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,612.85	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$591,857.14	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	2	\$607,328.53	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$281,546.42	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.52	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.92	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	2	\$472,055.92	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$366,409.70	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,028.97	0.35%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$224,837.78	0.13%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656.29	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,206,737.09	0.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.26	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.08	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$696,892.21	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.75	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.99	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.70	0.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.39	0.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$598,856.05	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.02	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$278,360.92	0.16%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,839.22	0.17%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,473,136.15	0.84%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.80	0.19%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.82	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.02	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.49	0.49%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$371,401.65	0.21%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.33	0.15%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$295,066.96	0.17%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.01	0.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$241,237.17	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$529,016.13	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.62	0.35%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$309,512.13	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557.76	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895.20	0.48%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302.72	0.86%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$490,227.27	0.28%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482.25	0.24%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,135.91	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$242,416.54	0.14%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$275,565.64	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,909.05	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696.91	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$355,427.39	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$473,452.88	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,435.01	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,799.34	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,007.79	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,110.37	0.34%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$716,838.65	0.41%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$632,031.22	0.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$352,444.45	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$358,840.27	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$310,994.91	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$283,517.54	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$917,302.19	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,228,034.76	0.7%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,477.25	0.18%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$985,918.98	0.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$378,873.42	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,038,298.35	0.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,472.78	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.92	0.19%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$232,525.39	0.13%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$767,763.09	0.44%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.73	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,612.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$185,850.59	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$264,214.52	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.01	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.86	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,445.22	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$260,139.95	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.21	0.21%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$384,380.74	0.22%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$236,252.90	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.77	0.4%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$253,600.26	0.14%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.88	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$339,353.28	0.19%	0	\$0.00	NA	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL								
	WHIDBEY ISLAND BANK	1	\$195,684.74	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.78	0.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$221,950.15	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$294,535.74	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204.92	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$1,022,264.75	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$328,482.22	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.45	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,078,698.59	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,640,429.50	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$175,489,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYWV3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$672,348.17	0.38%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,036.84	0.35%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$576,481.77	0.33%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$320,345.05	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,962.87	0.38%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,422.34	0.13%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$527,159.27	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,581.37	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$344,457.05	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$407,343.75	0.23%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,411.88	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,232.53	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$667,334.77	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,634.89	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$213,962.74	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,609.60	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,204,579.54	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$354,441.31	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,517.23	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$318,198.43	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.54	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$528,378.13	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420.96	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435.43	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728.29	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,686.35	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353.40	0.23%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,887.38	1.19%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$465,316.54	0.27%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	2	\$770,259.08	0.44%	0	\$0.00	NA	\$0.00
		3	\$920,525.68	0.53%	0	\$0.00	NA	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483.80	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493.25	0.18%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.30	0.47%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	2	\$488,213.47	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.26	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$591,567.54	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,874.52	0.58%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630.16	0.13%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.84	0.15%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.43	0.34%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.96	0.33%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.18	0.23%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,033,356.67	0.59%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,819,132.59	1.04%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.67	0.33%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$285,539.98	0.16%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.75	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$281,246.89	0.16%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$277,552.85	0.16%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$324,987.74	0.19%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$635,989.87	0.36%	0	\$0.00	NA	\$0.00
		1	\$406,359.47	0.23%	0	\$0.00	NA	\$0.00



	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK							
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.16	0.18%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.08	0.96%	0	\$0.00	NA	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.70	0.21%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.61	0.23%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$209,170.29	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$225,237.13	0.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.98	0.22%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$281,556.19	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.17%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$333,074.99	0.19%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.04	1.06%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$700,371.67	0.4%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.21	0.12%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$321,493.25	0.18%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.87	0.21%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.60	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$399,370.49	0.23%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$367,420.85	0.21%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.07	0.22%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$599,050.99	0.34%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	1	\$359,341.09	0.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$408,741.50	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,539,098.96	0.88%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.93	1.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,173,334.32	0.67%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667.82	0.55%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$598,057.31	0.34%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$573,825.53	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588.23	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A	1	\$246,602.71	0.14%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673.48	0.12%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$207,672.66	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964.14	0.3%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,012,889.15	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401.96	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$289,134.19	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830.08	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$208,471.39	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512.78	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$780,468.15	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396.43	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$643,213.75	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,555.80	0.48%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$369,417.70	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$300,815.37	0.17%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.61	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.48	0.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.49	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.67	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$878,002.15	0.5%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,337.51	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427.14	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$309,501.38	0.18%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$319,053.99	0.18%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568.00	0.22%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588.23	0.15%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$920,517.00	0.53%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024.53	0.12%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$374,659.44	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,559.82	0.2%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,224.20	1.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$320,494.82	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,638.09	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$504,554.69	0.29%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$388,074.79	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576.38	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$797,483.60	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$271,172.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,446.03	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,968.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,671.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,499.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$668,186.89	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,446.22	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,011.16	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$623,912.66	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,463,697.67	0.83%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,789.77	0.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$227,141.96	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$556,203.93	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$298,779.04	0.17%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$269,575.08	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	25	\$7,863,589.53	4.49%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$705,388.12	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,312.96	0.17%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843.83	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485.37	0.19%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$268,576.65	0.15%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433.44	0.21%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665.44	0.12%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.16	0.34%	0	\$0.00	NA	0	\$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421.03	0.14%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	2	\$441,697.10	0.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$477,905.07	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985.88	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165.13	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356.95	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.16	0.15%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$345,455.48	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$385,891.73	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$939,835.42	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,095.47	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$822,692.10	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368.91	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$975,462.41	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	5	\$2,158,139.84	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$287,536.76	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$604,506.11	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462.55	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,099,937.78	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	6	\$1,840,750.63	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$383,382.35	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556.06	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$718,858.83	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381.94	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697.83	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649.05	0.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.70	0.31%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	4	\$1,425,500.55	0.81%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	8	\$2,099,218.60	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$470,558.28	0.27%	0	\$0.00	NA	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION							
	NJ LENDERS CORP	1	\$208,671.08	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.55	0.11%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.09	0.1%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$589,021.54	0.34%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.32	0.12%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.02	0.12%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.05	0.14%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	1	\$383,362.54	0.22%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	5	\$1,203,277.35	0.69%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$1,809,883.99	1.03%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$623,994.71	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,695.44	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028.55	0.38%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	3	\$812,201.92	0.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$299,417.62	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE CORPORATION	2	\$630,406.32	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$684,512.43	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,044.14	1.2%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	9	\$2,948,024.97	1.68%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634.24	1.34%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655.34	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$251,603.41	0.14%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.85	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,653.77	0.13%	0	\$0.00	NA	\$0.00

	POLI MORTGAGE GROUP INC	2	\$573,086.11	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	14	\$4,125,619.13	2.35%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$235,628.58	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.01	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.91	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.97	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,645.90	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.96	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.27	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.81	0.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200.82	0.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.10	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$701,394.42	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$321,082.72	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.65	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.66	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,811.79	0.43%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$512,192.65	0.29%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.21	0.12%	0	\$0.00	NA	0	\$0.00



SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.31	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.57	0.31%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$491,225.70	0.28%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$309,102.02	0.18%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$718,494.78	0.41%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$245,612.85	0.14%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.53	0.12%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,953.99	0.16%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,337.03	0.15%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.05	0.2%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.94	0.19%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$322,670.16	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.40	0.11%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$459,276.06	0.26%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.82	0.17%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	2	\$779,071.97	0.44%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	2	\$496,916.73	0.28%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103.31	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794.07	0.11%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$239,489.53	0.14%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472.42	0.19%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$221,642.93	0.13%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256.67	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$198,679.92	0.11%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC								
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332.49	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$305,518.42	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$399,370.49	0.23%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$680,427.47	0.39%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$347,452.32	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$399,363.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598.69	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,293.60	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$275,056.86	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518.10	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$331,477.50	0.19%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868.44	0.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$239,222.92	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932.46	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00

	WHIDBEY ISLAND BANK	2	\$622,508.70	0.36%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$255,508.37	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921.64	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$397,373.63	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,392.24	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.03	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.95	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,542.03	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.66	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.18	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048.16	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,209,946.76	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$175,326,937.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.53	0.22%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.18	0.11%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,121.60	0.67%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$224,638.09	0.13%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.48	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$220,652.19	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$336,469.64	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$782,239.78	0.45%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$375,408.26	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$445,284.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$299,517.46	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOME MORTGAGE, INC	1	\$237,126.23	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.36	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$433,968.75	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.43	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$277,851.54	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.29	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.96	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.53	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.82	0.24%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,502,308.62	0.86%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	4	\$1,161,459.83	0.67%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$183,710.43	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.15	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.95	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.76	0.34%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$200,676.70	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.09	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.89	0.11%	0	\$0.00	NA	\$0.00
		3	\$843,151.36	0.48%	0	\$0.00	NA	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AUGUSTA FINANCIAL INC	1	\$416,325.71	0.24%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.46	0.13%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC	2	\$465,450.13	0.27%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,169,656.31	0.67%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.89	0.51%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$605,805.09	0.35%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.21	0.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$373,398.44	0.21%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.34	0.4%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.72	0.49%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.72	0.15%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392.52	0.22%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976.94	0.48%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$298,716.98	0.17%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$205,925.41	0.12%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	2	\$597,857.62	0.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$270,573.51	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553.04	0.16%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069.57	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.34	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$366,409.70	0.21%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.90	0.61%	0	\$0.00	NA	\$0.00
		1	\$278,052.04	0.16%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION							
	CORNERSTONE MORTGAGE COMPANY	3	\$864,337.59	0.5%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$394,371.01	0.23%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$644,968.88	0.37%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$270,564.11	0.16%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$467,263.47	0.27%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,354.75	0.24%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,351.61	0.24%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784.00	0.43%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$498,489.25	0.29%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,515.27	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$242,517.73	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$3,021,256.44	1.74%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,778.26	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.73	0.24%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$274,567.21	0.16%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$199,478.63	0.11%	0	\$0.00	NA	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$323,490.10	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,610.92	0.91%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$288,545.18	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$341,461.77	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$812,690.71	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386.23	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210.61	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350.46	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297.84	0.31%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$195,691.54	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439.81	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$336,780.43	0.19%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$225,636.49	0.13%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$343,446.69	0.2%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$299,528.86	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.30	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$245,612.85	0.14%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630.06	0.13%	0	\$0.00	NA	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354.78	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,589.84	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482.08	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$595,048.95	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822.43	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,364.19	0.23%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$202,181.31	0.12%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$517,177.74	0.3%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$327,494.98	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$895,564.66	0.51%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$318,333.43	0.18%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$563,112.38	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$386,377.52	0.22%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$466,455.60	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$500,809.81	0.29%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$380,886.37	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$740,567.98	0.43%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$681,516.52	0.39%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	99	\$32,996,027.79	18.97%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,348.52	0.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$397,723.08	0.23%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$599,055.73	0.34%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$456,280.79	0.26%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$477,247.74	0.27%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,720.52	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,496.39	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,271,083.81	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,263.01	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$760,774.35	0.44%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$296,478.67	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,519.07	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$385,379.14	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$255,597.12	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,987.92	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$219,047.10	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$412,350.03	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,214,086.28	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,831.68	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,271.97	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,404.45	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$364,438.01	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$670,842.58	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,366,869.79	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	9	\$2,980,884.51	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$810,707.62	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$496,048.89	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,520.57	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$2,192,120.77	1.26%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.21	1.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	10	\$2,970,483.47	1.71%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.14%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.31	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$376,892.81	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.58	0.23%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.18	0.23%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.77	0.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.22	0.49%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$552,454.18	0.32%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.18	0.23%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$358,977.59	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,286,927.69	0.74%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$217,649.36	0.13%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$119,744.77	0.07%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.10	0.22%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.20	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$211,659.00	0.12%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$225,145.11	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.18	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$404,362.62	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.81	0.5%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	5	\$1,479,829.42	0.85%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.57	0.23%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.89	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.20	1.6%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.31	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.26	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322.07	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.93	0.23%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	9	\$2,825,326.20	1.62%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.93	0.37%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.01	0.23%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.61	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$246,103.51	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.92	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.16%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$259,590.81	0.15%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$415,329.27	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$519,181.64	0.3%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$415,345.30	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$437,310.68	0.25%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.99	0.11%	0	\$0.00	NA	0	\$0.00

RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.90	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.63	0.37%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.76	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$795,731.23	0.46%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.91	0.36%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$177,620.03	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$549,153.18	0.32%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$221,842.60	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.13	0.18%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$267,568.93	0.15%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$240,920.25	0.14%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$366,304.58	0.21%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.86	0.14%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$231,634.89	0.13%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.39	0.32%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.47	0.16%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORP	1	\$279,209.90	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$657,962.88	0.38%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.72	0.24%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.32	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.72	0.1%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.37	0.11%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$399,869.71	0.23%	0	\$0.00	NA	0	\$0.00
	4	\$975,623.45	0.56%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION							
	THE MORTGAGE COMPANY	1	\$334,522.71	0.19%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$329,469.21	0.19%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$243,616.00	0.14%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.62	0.23%	0	\$0.00	NA	\$0.00
	TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.61	0.36%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$380,051.71	0.22%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$370,615.81	0.21%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$195,691.54	0.11%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$613,501.62	0.35%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.39	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.26	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175.34	0.3%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,405.18	0.17%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$231,626.84	0.13%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$218,006.36	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154.97	0.3%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$366,520.85	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0.18%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$187,085.22	0.11%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$347,452.32	0.2%	0	\$0.00	NA	\$0.00
		2	\$659,448.80	0.38%	0	\$0.00	NA	\$0.00

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	WESLEND FINANCIAL CORP	1	\$331,788.36	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.05	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532.17	0.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846.73	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,684.74	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.39	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$286,538.37	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$272,220.91	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.76	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.99	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,686.67	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,446,497.75	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$173,961,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659.58	0.3%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,872.30	0.35%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	3	\$888,888.41	0.51%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601.21	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.34	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$339,464.92	0.19%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION							
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.08	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.44	0.19%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK	1	\$402,351.79	0.23%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$257,873.55	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,694.68	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673.77	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$387,974.95	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.18	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250.29	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.31	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,009.19	0.35%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$617,005.98	0.35%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$359,433.44	0.21%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960.94	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175.01	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685.53	0.47%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237.86	0.28%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC	2	\$600,632.35	0.34%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$555,124.98	0.32%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,028.52	0.74%	0	\$0.00	NA	\$0.00
		1	\$304,519.99	0.17%	0	\$0.00	NA	\$0.00

AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419.90	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$249,597.89	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860.35	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$237,625.44	0.14%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,646.14	0.13%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$763,781.59	0.44%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,930.38	0.17%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$552,803.64	0.32%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$298,379.68	0.17%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$331,028.21	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.45	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.82	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.48	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.77	1.39%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.05	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$221,440.95	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$272,071.14	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$387,174.74	0.22%	0	\$0.00	NA	0	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$326,973.22	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.44	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$695,502.35	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.43	0.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,285,945.58	0.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,319.27	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,820.92	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$730,833.53	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.56	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.61	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.44	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$495,210.44	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$317,499.54	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$239,613.97	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.56	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.32	0.15%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$219,653.77	0.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$433,110.74	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$462,271.34	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$1,004,781.24	0.57%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$317,488.51	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$348,089.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.73	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,393,790.51	0.8%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.20	0.59%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$184,708.85	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$350,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810.66	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$183,460.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557.76	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042.62	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK	1	\$508,698.16	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$219,653.77	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067.30	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306.80	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187.38	0.18%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276.58	0.37%	0	\$0.00	NA	\$0.00
	G & M WOLKENBERG, INC	1	\$345,455.48	0.2%	0	\$0.00	NA	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883.87	0.22%	0	\$0.00	NA	\$0.00
		1	\$416,177.57	0.24%	0	\$0.00	NA	\$0.00

	GARDNER FINANCIAL SERVICES, LTD							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592.84	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781.93	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.29%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,276.43	0.12%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458.80	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582.75	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$411,337.31	0.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$269,565.72	0.15%	0	\$0.00	NA	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,976.78	0.37%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,584.52	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$246,611.28	0.14%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,580.19	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185.54	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$529,155.00	0.3%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$226,754.69	0.13%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628.58	0.13%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330.63	0.13%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551.24	0.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	193	\$59,166,719.45	33.75%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$662,463.34	0.38%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.19	0.5%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$243,616.00	0.14%	0	\$0.00	NA	\$0.00

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117.99	0.14%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305.22	0.54%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142.29	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$578,088.78	0.33%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871.14	0.65%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,754.56	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626.98	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697.86	0.27%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$386,876.72	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$285,539.98	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541.59	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882.61	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$893,599.42	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,126.23	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,350,864.30	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	5	\$1,562,894.79	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$409,340.54	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$222,449.36	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	5	\$1,731,927.37	0.99%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$377,005.74	0.22%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$322,491.67	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$403,350.18	0.23%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION								
	NJ LENDERS CORP	3	\$706,792.94	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$414,801.73	0.24%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$555,124.98	0.32%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$342,659.88	0.2%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$226,385.28	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$812,874.97	0.46%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$799,107.31	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$286,538.37	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	2	\$607,631.30	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	6	\$2,150,570.48	1.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.73	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$385,379.14	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.37	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.08	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.83	0.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	6	\$2,251,719.58	1.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.12	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.07	2.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.92	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,485.29	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$263,983.90	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,299,540.88	0.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$176,715.30	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	\$267,578.23	0.15%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.53	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.89	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$327,234.20	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.12	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$296,522.28	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$287,536.76	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.36	0.12%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$551,630.48	0.31%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$189,694.40	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$177,719.87	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,598.69	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782.36	0.62%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$760,569.56	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261.63	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$275,955.43	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960.36	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$772,781.89	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$183,710.43	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$413,348.45	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,567.21	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$414,346.88	0.24%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	1	\$393,865.46	0.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,716.72	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$309,512.13	0.18%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$224,674.85	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$481,064.91	0.27%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$259,581.80	0.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$186,312.84	0.11%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$237,117.99	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$313,505.83	0.18%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	2	\$590,101.10	0.34%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.68	1.05%	0	\$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,386.23	0.22%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	2	\$731,273.58	0.42%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761.30	0.19%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696.68	0.11%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710.48	0.1%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,512.41	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611.28	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$562,992.98	0.32%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$259,590.81	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$386,990.00	0.22%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,377.50	0.58%	0	\$0.00	NA	\$0.00
		1	\$221,151.41	0.13%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	Unavailable	22	\$7,729,373.03	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$175,305,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,475.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,514.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.57	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.39	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.63	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$224,568.68	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390.32	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238.60	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118.68	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401.78	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147.52	0.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,049,411.47	0.5%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.93	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058.88	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261.49	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.13	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$864,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$343,493.21	0.16%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$207,672.66	0.1%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753.12	0.68%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,609.15	0.12%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC	1	\$291,540.46	0.14%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$263,611.07	0.13%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905.60	0.17%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864.59	0.15%	0	\$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	1	\$181,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$600,033.31	0.29%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485.58	0.82%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.25	0.11%	0	\$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$183,635.03	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$159,759.02	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$995,430.94	0.47%	0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES INC	1	\$259,232.69	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$582,062.27	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$829,320.78	0.4%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER	1	\$98,607.24	0.05%	0	\$0.00	NA 0 \$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$209,011.64	0.1%	0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$257,700.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.71	0.2%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$235,318.80	0.11%	0	\$0.00	NA 0 \$0.00

	IMORTGAGE.COM, INC	1	\$261,209.55	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$469,550.47	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$271,492.06	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,429.37	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	520	\$146,860,881.31	70.04%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$273,559.29	0.13%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$515,986.67	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.32	0.11%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$624,016.39	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$361,152.68	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.84	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$621,498.73	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$397,373.63	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687.84	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,135,652.48	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$270,235.01	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$381,448.63	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$188,602.56	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$411,935.10	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$326,485.37	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$900,460.97	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110.79	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$211,872.88	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,028,678.53	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,537.85	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$909,951.10	0.43%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	1	\$197,049.69	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$600,635.11	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$442,102.71	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$721,733.45	0.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$388,773.67	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$484,236.71	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$584,179.18	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$182,206.45	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,496.39	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$311,540.36	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$176,733.42	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880.01	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368.81	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$259,581.80	0.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659.29	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660.06	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$722,607.34	0.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.55	0.53%	0	\$0.00	NA	0	\$0.00

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.12	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$305,049.94	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.92	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.12	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,621.88	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$519,181.64	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,896,775.57	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>717</b>	<b>\$209,680,985.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138NYWZ4	JPMORGAN CHASE BANK, N.A	7	\$1,346,001.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,346,001.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138NYX26	JPMORGAN CHASE BANK, N.A	16	\$2,035,151.87	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,905.00	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,307,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138NYX34	JPMORGAN CHASE BANK, N.A	4	\$902,309.93	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,163.34	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,343,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138NYX42	JPMORGAN CHASE BANK, N.A	5	\$1,294,954.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,294,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138NYX59	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,768.51	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971.42	0.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	186	\$13,620,383.13	93.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267.61	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$83,754.46	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766.15	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$75,777.85	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$458,384.48	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$14,551,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>

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3138NYX67	AMERISAVE MORTGAGE CORPORATION	1	\$109,678.47	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676.97	0.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,705.94	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$85,482.55	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	185	\$17,870,118.05	94.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,877.71	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$109,678.47	0.58%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667.61	0.52%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$89,740.54	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,524.73	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$18,857,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$128,255.12	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610.12	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,477.69	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,649.23	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587.84	0.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,200.43	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748.94	0.48%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139.39	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655.08	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	168	\$21,474,632.71	86.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	3	\$402,357.85	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$129,614.73	0.52%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$127,620.66	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$113,567.06	0.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$112,645.79	0.45%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,636.75	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.88	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$120,636.44	0.49%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$133,602.88	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,003.95	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$24,784,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.39	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,554.74	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$155,544.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.37	1.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.06	1.26%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.00	1.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$173,498.37	1.32%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$157,200.49	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.50	1.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.93	1.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$169,509.90	1.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.83	2.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$335,423.16	2.55%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$156,335.31	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.37	1.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$9,377,965.01	71.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$157,538.16	1.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.27	1.21%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORP	1	\$172,435.36	1.31%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,518.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,488.47	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.95	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,172,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYX91	JPMORGAN CHASE BANK, N.A	18	\$4,533,093.98	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,567.98	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,779,661.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXB6	JPMORGAN CHASE BANK, N.A	8	\$1,396,855.00	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,250.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,485,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXC4	JPMORGAN CHASE BANK, N.A	46	\$8,022,593.38	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,700.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,170,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXD2	JPMORGAN CHASE BANK, N.A	13	\$2,470,323.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,470,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXE0	JPMORGAN CHASE BANK, N.A	6	\$1,003,818.39	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,258.00	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,282,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685.57	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310.68	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.90	0.41%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$564,110.82	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975.61	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617.30	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,994.71	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638.23	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$959,450.09	0.67%	0	\$0.00	NA	0	\$0.00

AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305.31	0.82%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$521,213.79	0.36%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$462,271.34	0.32%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164.32	0.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249.31	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$1,049,810.59	0.73%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$489,228.85	0.34%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC	1	\$505,702.88	0.35%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534.54	1.54%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	7	\$3,944,172.68	2.76%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$603,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,101.15	3.25%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$446,296.52	0.31%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050.01	0.32%	0	\$0.00	NA	0	\$0.00
BOCM	2	\$1,006,413.63	0.7%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,197.37	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,554.58	0.31%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,205.89	0.8%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,473.62	0.68%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$579,606.21	0.41%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,551.44	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739.74	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,373.04	1.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$1,115,421.26	0.78%	0	\$0.00	NA	0	\$0.00



COMPANY								
FIRST HOME MORTGAGE CORPORATION	3	\$1,727,626.82	1.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,275.27	0.35%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,285.35	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$545,445.26	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220.68	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671.33	0.39%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$1,198,131.92	0.84%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$476,281.56	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$579,126.43	0.41%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665.11	0.37%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.65	0.32%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	88	\$45,671,697.65	31.96%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$608,041.57	0.43%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270.77	0.35%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,158.03	0.37%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,439.60	0.71%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,587.72	1.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016.15	0.32%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$520,180.06	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$509,179.69	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,657,387.53	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$1,220,062.02	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$465,017.01	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,864,082.97	1.3%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$594,063.60	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$622,219.22	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$3,296,290.63	2.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$444,299.67	0.31%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$480,758.64	0.34%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$563,112.39	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,248,128.46	0.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,028.34	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,499.93	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,233.23	0.35%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$911,563.14	0.64%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,673.03	1.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,452.25	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$476,265.58	0.33%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC							
	RMR FINANCIAL	1	\$492,856.56	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,898.05	1.24%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$432,902.75	0.3%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$624,515.60	0.44%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	2	\$1,173,650.03	0.82%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BOCM	1	\$624,515.61	0.44%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066.75	0.41%	0	\$0.00	NA	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293.37	0.31%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,082,294.02	0.76%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.85	0.78%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.64	0.36%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.24	0.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$618,025.83	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.55	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.28	0.37%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$520,000.00	0.36%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.88	0.33%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.31	1.41%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,613,289.46	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$7,814,458.94	5.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>266</b>	<b>\$142,904,274.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.12	31.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,074,317.40	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,564,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXJ9	JPMORGAN CHASE BANK, N.A	72	\$12,417,954.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,417,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXK6	JPMORGAN CHASE BANK, N.A	218	\$39,773,654.95	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,474,687.63	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$42,248,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXL4	JPMORGAN CHASE BANK, N.A	9	\$1,004,364.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXM2	JPMORGAN CHASE BANK, N.A	7	\$1,654,502.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,654,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXN0	JPMORGAN CHASE BANK, N.A	44	\$9,072,881.31	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,185.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,154,066.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXP5	JPMORGAN CHASE BANK, N.A	81	\$12,451,299.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,451,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXQ3	JPMORGAN CHASE BANK, N.A	38	\$5,749,611.80	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,714.68	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,568,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXR1	JPMORGAN CHASE BANK, N.A	9	\$1,151,954.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,151,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXT7	JPMORGAN CHASE BANK, N.A	48	\$6,241,427.89	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,966.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,448,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXU4	JPMORGAN CHASE BANK, N.A	12	\$1,467,359.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,467,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526.62	14.37%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.86	12.61%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	2	\$136,819.93	11.88%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942.17	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,455.90	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,152,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXW0	JPMORGAN CHASE BANK, N.A	12	\$1,150,383.67	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,374.66	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,258,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXX8	JPMORGAN CHASE BANK, N.A	12	\$1,544,791.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,544,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXY6	JPMORGAN CHASE BANK, N.A	50	\$2,899,468.93	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,632.90	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,966,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYXZ3	JPMORGAN CHASE BANK, N.A	23	\$2,257,799.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,257,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYA7	JPMORGAN CHASE BANK, N.A	8	\$1,739,846.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,739,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409.27	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$64,815.19	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	464	\$27,056,985.67	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$704,381.72	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$27,909,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,965.04	1.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	157	\$15,299,002.06	92.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303.92	0.52%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$89,744.11	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$852,062.71	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,516,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644.25	0.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203.09	0.54%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,861.09	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646.71	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619.01	0.52%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$121,154.55	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	177	\$22,546,631.14	87.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$131,246.63	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$149,242.46	0.58%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593.42	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.72	0.49%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,742,223.12	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$25,717,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559.30	0.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$172,508.12	1.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$158,454.46	0.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$13,985,891.24	84.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,567.84	0.92%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$165,528.03	1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,733.15	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,201.75	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,530,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYF6	AMERICAN EQUITY MORTGAGE, INC	1	\$217,787.63	3.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$5,449,447.34	85.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728.05	4.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$414,397.17	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,372,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYG4	JPMORGAN CHASE BANK, N.A	13	\$2,940,451.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,940,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYH2	JPMORGAN CHASE BANK, N.A	8	\$1,732,221.67	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,589.39	23.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,260,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYJ8	JPMORGAN CHASE BANK, N.A	5	\$1,142,696.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,142,696.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYK5	JPMORGAN CHASE BANK, N.A	21	\$1,315,498.19	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$163,360.81	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,478,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYL3	JPMORGAN CHASE BANK, N.A	33	\$4,360,240.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,360,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYM1	KEY MORTGAGE SERVICES INC	1	\$182,387.72	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,109.69	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,256,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYN9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,616.52	30.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$225,036.81	16.51%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$269,030.12	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,527.38	33.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,363,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYSS8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$176,250.00	13.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,169,000.00	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,345,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYT6	M&T BANK	73	\$14,608,381.71	99.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,526.51	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,707,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYYZN8	WEICHERT FINANCIAL SERVICES	21	\$5,144,236.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,144,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,261.06	0.83%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,646.19	1.18%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$248,952.62	1.15%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200.00	1.12%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,873.99	2.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$179,245.88	0.83%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,137.38	0.96%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470.83	1.68%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,847.07	1.28%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.00	1.92%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.79	0.98%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.94	0.97%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$201,660.18	0.93%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	46	\$13,606,864.99	62.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,893,576.78	18.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$21,613,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.43	0.4%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$183,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		1	\$206,404.81	0.39%	0	\$0.00	NA	0	\$0.00	



	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,743.76	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.55	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.14	0.38%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,104.71	0.35%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.35	0.99%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.84	0.46%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$291,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394.83	0.5%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$468,000.00	0.88%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$205,502.19	0.38%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$467,295.05	0.87%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.27	0.65%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625.57	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$366,670.23	0.69%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$232,000.00	0.43%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$189,104.72	0.35%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.81	1.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.00	0.49%	0	\$0.00	NA	\$0.00

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.74	0.72%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$356,454.03	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,222.27	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.21	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.92	1.35%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.81	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION	1	\$252,681.80	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$329,700.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738.76	1.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393.77	0.56%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$493,295.40	0.92%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800.00	0.67%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$359,377.47	0.67%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998.11	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	1	\$242,903.33	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN OHIO CORPORATION							
	MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.00	0.61%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$562,248.61	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$191,162.51	0.36%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$239,970.01	0.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,043.77	1%	0	\$0.00	NA	\$0.00
	PACIFIC BANK TRUST	1	\$283,000.00	0.53%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$598,045.15	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836.25	0.84%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$418,882.55	0.78%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.02	3.42%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,700.00	1.02%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$323,553.75	0.6%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$667,000.00	1.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463.00	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.39%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.00	0.63%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.44	0.51%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.48%	0	\$0.00	NA	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$278,496.08	0.52%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$234,500.00	0.44%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$208,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499.49	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$190,141.54	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,608.10	0.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	95	\$23,802,749.14	44.5%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942.48	0.87%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192.99	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,376,374.19	6.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>206</b>	<b>\$53,484,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$208,576.98	0.94%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$176,204.47	0.79%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442.49	1.57%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	1.24%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800.00	1.48%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500.00	1.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$306,800.00	1.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594.11	1.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$373,430.35	1.68%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$276,528.41	1.24%	0	\$0.00	NA	\$0.00
		2	\$594,419.21	2.67%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400.00	2.79%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.00	0.84%	0	\$0.00	NA	\$0.00
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.20	1.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$338,516.95	1.52%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.46	1.7%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.62	1.06%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$234,860.67	1.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK FSB	1	\$208,736.58	0.94%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$207,964.21	0.93%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.06	1.1%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.62	1.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.00	1.22%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$791,867.46	3.56%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.53%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000.00	1.49%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.24	1.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,506,229.98	47.23%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300.00	1.05%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207.90	0.8%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,692,531.32	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,243,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZS7		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600.00	2.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$189,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,734.54	3.03%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$182,209.74	2.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$7,149,213.85	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,389.49	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,605,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZT5		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION <sup>6</sup>	1	\$253,421.53	3.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	25	\$6,312,627.74	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,862.21	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,164,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZU2		ACADEMY MORTGAGE CORPORATION	1	\$403,578.31	1.59%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$226,502.09	0.89%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$99,809.27	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,103.61	0.98%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$149,719.82	0.59%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,433.11	1.71%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	1	\$550,212.94	2.17%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,058.74	0.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	37	\$12,179,921.03	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$11,020,696.30	43.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$25,400,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZV0		ASHTON WOODS MORTGAGE, LLC	1	\$416,237.08	1.03%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$1,830,147.09	4.54%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,025.00	0.64%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$546,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$957,040.68	2.38%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$750,693.99	1.86%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$371,276.96	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$21,640,106.54	53.74%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$399,252.85	0.99%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,141.98	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$12,604,984.80	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$40,270,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZW8	EDWARD JONES MORTGAGE, LLC	1	\$201,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$198,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MSC MORTGAGE, LLC	1	\$402,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$12,714,086.49	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,781,858.89	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,648,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$625,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$17,369,074.29	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,768,858.94	22.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$25,293,433.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZY4	HOMESERVICES LENDING, LLC	2	\$617,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$134,992.45	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$16,503,800.53	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$7,082,252.97	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$24,755,045.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYZZ1	AIRES MORTGAGE SOLUTIONS, LLC	6	\$1,596,170.00	2.25%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,359,480.00	3.33%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$8,748,858.00	12.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	206	\$54,288,442.84	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,928,520.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$70,921,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02A6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$83,867.80	4.97%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,666.98	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,239,724.36	73.42%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$52,786.70	3.13%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$74,881.97	4.43%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$69,892.22	4.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO	1	\$69,892.22	4.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$43,864.31	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,688,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02B4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,576.40	83.03%	0	\$0.00	NA	0	\$0.00
	GOOD MORTGAGE.COM, A CORPORATION	1	\$114,819.02	4.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,631.19	4.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$110,757.37	4.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$118,013.98	4.36%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$2,711,797.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02C2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIAB	1	\$128,302.15	2.58%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$136,744.00	2.75%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$142,475.42	2.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	28	\$3,847,389.48	77.26%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$138,282.03	2.78%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	\$149,763.93	3.01%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$145,041.37	2.91%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$142,349.86	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,506.21	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,979,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02D0		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$256,439.10	4.88%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$4,426,088.04	84.15%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$306,916.22	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,057.15	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,259,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02E8		FIFTH THIRD MORTGAGE COMPANY	15	\$2,683,596.11	70.9%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$320,910.67	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,363.16	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,784,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02F5		FIFTH THIRD MORTGAGE COMPANY	28	\$5,866,093.39	74.77%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$245,013.79	3.12%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$463,005.48	5.9%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$201,688.99	2.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$307,525.78	3.92%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$444,986.28	5.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$182,359.92	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,098.84	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,845,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02G3	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$204,297.94	1.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$210,575.28	1.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,517.80	70.61%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$398,741.43	2.68%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$152,769.56	1.03%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$226,650.49	1.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$315,524.05	2.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$324,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$305,019.21	2.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$327,085.18	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,988.10	1.83%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,273.32	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,661.63	1.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$211,266.45	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,429.90	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,895,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02H1	FIFTH THIRD MORTGAGE COMPANY	2	\$340,233.99	33.9%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$366,790.55	36.55%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$296,500.96	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W02J7	INDEPENDENT BANK	9	\$984,225.00	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,500.00	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,396,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,750.00	8.65%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$128,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$144,661.83	10.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,835.62	14.55%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,431.40	29.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$248,200.00	18.07%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$125,000.00	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,373,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,622.47	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,343.73	2.35%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$656,828.00	3.71%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,708.85	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,667.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$385,351.68	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,267.37	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$516,150.19	2.92%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$351,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$194,143.98	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	2	\$384,660.00	2.17%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$360,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$408,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	2	\$352,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$398,739.14	2.25%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$339,082.00	1.92%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$224,330.65	1.27%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$317,749.15	1.8%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$456,385.00	2.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$7,091,025.64	40.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	6	\$1,046,274.73	5.91%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$167,025.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$349,972.20	1.98%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,696,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,077.44	8.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	18.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$362,972.48	23.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,900.00	14.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,800.00	10.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$365,850.00	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,060.00	21.24%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$185,000.00	14.82%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,916.69	7.85%	0	\$0.00	NA	0	\$0.00

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	OZARK BANK	1	\$69,600.00	5.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$165,200.00	13.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,164.73	4.26%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$262,975.00	21.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,247,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02P3	AMERICA'S CHOICE HOME LOANS LP	1	\$121,550.00	8.49%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$120,800.00	8.43%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$115,200.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,374.59	8.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,645.00	7.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$118,669.55	8.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$112,600.00	7.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$124,159.44	8.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$248,900.00	17.38%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,500.00	8.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,432,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02Q1	FARMERS NATIONAL BANK OF CANFIELD	1	\$136,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$135,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$146,345.85	8.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$282,900.00	15.9%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$142,912.00	8.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$802,303.00	45.1%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$133,400.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,778,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W02R9	ACRE MORTGAGE & FINANCIAL, INC	2	\$714,920.24	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$343,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$281,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$413,053.68	2.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$193,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$511,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$275,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	2	\$390,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$520,145.00	3.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$206,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$205,571.88	1.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	2	\$353,790.69	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$293,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$359,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$268,798.50	1.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$198,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$564,800.00	3.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$175,473.48	1.09%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$227,968.00	1.41%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$701,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$152,668.14	0.95%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$5,836,647.00	36.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$984,300.00	6.1%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$415,125.78	2.57%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$291,000.00	1.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$16,134,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02S7	BENCHMARK BANK	1	\$41,084.09	3.86%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$182,245.36	17.1%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,500.00	6.9%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$156,000.00	14.64%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	15.29%	0	\$0.00	NA	0	\$0.00	
	RELIANCE BANK	1	\$106,500.00	9.99%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$96,000.00	9.01%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$122,789.00	11.52%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$124,600.00	11.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,065,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W02T5	AMERICAN MORTGAGE CORPORATION	1	\$43,500.00	3.5%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$72,750.00	5.85%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK AND TRUST	1	\$64,783.48	5.21%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$79,000.00	6.36%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,393.78	6.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY INC	2	\$168,256.12	13.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$66,500.00	5.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,920.00	5.79%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$59,200.00	4.76%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	2	\$132,744.00	10.68%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$77,800.00	6.26%	0	\$0.00	NA	0	\$0.00	
	RELIANCE BANK	1	\$79,000.00	6.36%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$40,600.00	3.27%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$60,800.00	4.89%	0	\$0.00	NA	0	\$0.00	
	WATERFORD BANK N.A	1	\$69,600.00	5.6%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$77,000.00	6.19%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$1,242,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,500.00	6.59%	0	\$0.00	NA	0	\$0.00	
	AUTO CLUB TRUST, FSB	1	\$92,500.00	6.32%	0	\$0.00	NA	0	\$0.00	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00	7.04%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE SAVINGS BANK	1	\$103,436.96	7.07%	0	\$0.00	NA	0	\$0.00	
	MENNA COMPANY	1	\$101,000.00	6.9%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$102,930.00	7.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$88,749.78	6.06%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$89,500.00	6.12%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$90,131.00	6.16%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$107,900.00	7.37%	0	\$0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,959.90	5.94%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	2	\$199,450.00	13.63%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$94,500.00	6.46%	0	\$0.00	NA	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$107,000.00	7.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,463,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02V0	BANKFIRST FINANCIAL SERVICES	1	\$168,431.57	2.96%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	23	\$3,229,923.76	56.69%	0	\$0.00	NA	0	\$0.00	
	CMCF, INC	1	\$103,825.32	1.82%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$100,677.70	1.77%	0	\$0.00	NA	0	\$0.00	
	CRESCENT STATE BANK	1	\$172,330.03	3.02%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY	1	\$150,951.47	2.65%	0	\$0.00	NA	0	\$0.00	
	FOREVER HOMES	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST	1	\$172,079.69	3.02%	0	\$0.00	NA	0	\$0.00	
	GREATER POTOMAC MORTGAGE CO	1	\$158,277.24	2.78%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK CORPORATION	1	\$159,473.29	2.8%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$150,521.76	2.64%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE	2	\$337,599.16	5.92%	0	\$0.00	NA	0	\$0.00	
	THE NEW WINDSOR STATE BANK	1	\$162,732.07	2.86%	0	\$0.00	NA	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$168,223.03	2.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$312,954.60	5.49%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>39</b>	<b>\$5,698,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02W8	BANKFIRST FINANCIAL SERVICES	1	\$264,066.82	0.92%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	54	\$14,308,539.83	49.6%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$243,590.18	0.84%	0	\$0.00	NA	0	\$0.00	
	CAPITAL MARK BANK AND TRUST	1	\$363,212.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$239,181.31	0.83%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & TRUST CO	1	\$196,152.14	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$217,765.06	0.75%	0	\$0.00	NA	0	\$0.00	
	CMCF, INC	2	\$591,205.62	2.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$222,515.08	0.77%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK AND TRUST	2	\$476,256.81	1.65%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$258,943.24	0.9%	0	\$0.00	NA	0	\$0.00	
	CRESCENT STATE BANK	3	\$625,063.15	2.17%	0	\$0.00	NA	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	\$438,921.26	1.52%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY	1	\$182,054.68	0.63%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS, LLC	2	\$815,657.06	2.83%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,064.89	1.7%	0	\$0.00	NA	0	\$0.00	
	GREATER POTOMAC MORTGAGE CO	5	\$1,334,350.10	4.63%	0	\$0.00	NA	0	\$0.00	
	HARBOR NATIONAL BANK	1	\$279,529.72	0.97%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE	2	\$428,294.83	1.48%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE	1	\$199,789.06	0.69%	0	\$0.00	NA	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$639,613.81	2.22%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$349,424.70	1.21%	0	\$0.00	NA	0	\$0.00	
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,549.61	0.95%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,690.96	0.64%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$242,800.25	0.84%	0	\$0.00	NA	0	\$0.00	
	THE COUNTY BANK	1	\$182,299.69	0.63%	0	\$0.00	NA	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$277,064.94	0.96%	0	\$0.00	NA	0	\$0.00	
	THE NEW WINDSOR STATE BANK	1	\$331,345.53	1.15%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	3	\$673,074.43	2.33%	0	\$0.00	NA	0	\$0.00	
		1	\$179,407.46	0.62%	0	\$0.00	NA	0	\$0.00	

	UNIFIRST MORTGAGE CORPORATION								
	VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK)	1	\$286,183.15	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$413,991.09	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$940,192.96	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,697,947.40	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$28,846,738.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02X6	BRANCH BANKING AND TRUST COMPANY	29	\$1,988,837.86	83.39%	0	\$0.00	NA	0	\$0.00
	CMCF, INC	1	\$62,639.90	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$35,742.42	1.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$82,866.50	3.47%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$70,758.29	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,190.00	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,385,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,839.15	2.36%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,564.19	64.24%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$107,702.46	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$103,829.06	2.46%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	2	\$205,288.65	4.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$99,671.81	2.36%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$102,834.33	2.43%	0	\$0.00	NA	0	\$0.00
	KELLER WILLIAMS ON THE WATER	1	\$94,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOMES REALTY	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$103,832.72	2.46%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$110,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$87,855.35	2.08%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$108,369.76	2.56%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$188,390.25	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,228,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W02Z1		29	\$3,434,330.17	66.1%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY							
	CAPITAL CITY BANK	1	\$122,104.75	2.35%	0	\$0.00	NA	\$0.00
	CAPITAL MARK BANK AND TRUST	1	\$124,794.53	2.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$111,639.19	2.15%	0	\$0.00	NA	\$0.00
	FORTUNEBANK	1	\$110,821.46	2.13%	0	\$0.00	NA	\$0.00
	HARVEY GOODMAN	1	\$115,800.00	2.23%	0	\$0.00	NA	\$0.00
	HEARTLAND NATIONAL BANK	1	\$123,591.79	2.38%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	3	\$346,158.31	6.66%	0	\$0.00	NA	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$10,560.53	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$115,626.32	2.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$112,393.93	2.16%	0	\$0.00	NA	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$120,925.91	2.33%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST	1	\$117,619.88	2.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$229,640.49	4.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,196,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W03A5	ADAMS HOMES OF NW FLORIDA INC	1	\$141,900.00	2.23%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL, INC	1	\$129,581.21	2.04%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$3,469,469.11	54.64%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CO	1	\$145,519.39	2.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,934.08	1.98%	0	\$0.00	NA	\$0.00
	CRESCENT STATE BANK	1	\$140,768.23	2.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,078.26	4.4%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF OWENBORO	1	\$125,792.89	1.98%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$136,779.64	2.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$139,539.13	2.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$127,737.16	2.01%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	2	\$270,059.92	4.25%	0	\$0.00	NA	\$0.00
	THE COUNTY BANK	1	\$129,000.00	2.03%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK	1	\$149,758.74	2.36%	0	\$0.00	NA	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$150,000.00	2.36%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$138,073.64	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$550,833.03	8.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,349,824.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138W03B3	BRANCH BANKING AND TRUST COMPANY	31	\$5,058,487.96	66.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$158,612.38	2.08%	0	\$0.00	NA	0	\$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$159,484.58	2.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$156,294.87	2.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	4	\$665,525.40	8.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$173,720.13	2.28%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	2	\$318,138.66	4.17%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$150,504.30	1.97%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$306,262.63	4.02%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,497.45	2.04%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$318,241.95	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,620,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03C1	AMERICA'S MORTGAGE, LLC	1	\$385,877.91	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$251,188.20	0.57%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$832,808.49	1.89%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$239,613.97	0.54%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	80	\$21,942,328.52	49.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$469,392.14	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL MARK BANK AND TRUST	2	\$430,015.05	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$287,072.22	0.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	2	\$583,465.00	1.33%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164.03	0.74%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$408,342.14	0.93%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$290,531.94	0.66%	0	\$0.00	NA	0	\$0.00
	ED PRICE REALTY/NANCY LANEY	1	\$336,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	2	\$576,463.84	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,122.66	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,251.94	1.22%	0	\$0.00	NA	0	\$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280.56	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	1	\$239,481.03	0.54%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	1	\$219,423.36	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277.53	3.98%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	2	\$566,088.00	1.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$308,165.21	0.7%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$309,501.38	0.7%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	14	\$3,691,066.83	8.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$199,678.31	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535.24	0.63%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945.85	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174.63	0.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$181,413.69	0.41%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,329.27	0.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697.61	0.43%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	4	\$1,100,060.41	2.5%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$376,393.61	0.85%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$215,652.57	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$690,285.78	1.57%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$283,543.20	0.64%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,687.96	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,350.43	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$520,641.01	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,393,218.41	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,028,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03D9	BRANCH BANKING AND TRUST COMPANY	4	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03E7	BANK OF SULLIVAN	1	\$37,429.57	0.95%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148.37	70.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$75,888.04	1.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	2	\$151,460.58	3.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$65,501.20	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$83,746.56	2.12%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE ASSOCIATION								
	NEW AMERICAN MORTGAGE	2	\$155,650.21	3.93%	0	\$0.00	NA	0	\$0.00
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,852.44	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$69,386.66	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$468,390.41	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,957,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400.95	54.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$99,698.29	1.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$105,444.43	2.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,888.63	1.99%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$98,850.90	1.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	5	\$495,226.01	9.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$103,693.07	2%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$107,837.34	2.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,886.68	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$90,127.25	1.74%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476.40	1.92%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	3	\$296,056.98	5.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$89,740.23	1.73%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,227.87	1.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$92,633.93	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,407.51	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,182,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647.00	2.14%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$111,412.85	2.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$116,375.54	2.13%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934.00	48.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$240,380.59	4.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$114,549.82	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	3	\$348,430.24	6.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$116,654.71	2.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$122,238.19	2.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$110,166.62	2.02%	0	\$0.00	NA	0	\$0.00

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	NEW AMERICAN MORTGAGE	5	\$588,136.81	10.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,948.01	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814.75	2.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$116,947.02	2.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605.27	2.28%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	2	\$237,527.72	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,462,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,681.76	82.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614.11	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,314.59	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,636,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863.78	71.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$82,576.52	4.09%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$34,307.17	1.7%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,708.51	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,416.36	17.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,016,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$991,955.00	36.57%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740.00	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,712,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03M9	HomeBANC, N.A	6	\$1,095,922.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,095,922.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03X5	ENVOY MORTGAGE, LTD	6	\$1,387,854.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,387,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03Y3	ENVOY MORTGAGE, LTD	8	\$1,860,967.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,860,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03Z0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,684.80	8.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,070,792.49	91.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,170,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W04A4		ENVOY MORTGAGE, LTD	32	\$2,673,013.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,673,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W04B2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,120.00	9.35%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	13	\$999,491.48	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,102,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W04C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,200.00	14.74%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	10	\$1,366,600.00	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,602,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W04D8		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,800.00	3.51%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	29	\$3,785,300.00	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,923,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W04E6		ENVOY MORTGAGE, LTD	14	\$4,788,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,788,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0D55		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,867,648.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,648.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0D63		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,410.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,582,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0D71		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$6,223,164.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,223,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0D89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	56	\$16,895,516.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,895,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0D97		WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,766.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,277,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138W0EA3	CAPITAL ONE, N.A	25	\$6,504,387.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,504,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0EB1	CAPITAL ONE, N.A	27	\$5,680,344.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,680,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0EC9	CAPITAL ONE, N.A	12	\$2,777,453.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,777,453.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ED7	CAPITAL ONE, N.A	15	\$3,454,440.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,454,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0F20	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,400.00	13.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120.09	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$189,842.63	9.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750.00	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION	1	\$108,229.41	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$191,162.51	9.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,592.21	9.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,500.00	9.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,338.69	5.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$91,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$87,761.67	4.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,024,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0F38	1ST ALLIANCE MORTGAGE, LLC	1	\$128,627.00	5.94%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$130,320.21	6.01%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,537.84	5.42%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,686.56	5.71%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,083.85	5.86%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	5.98%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$124,196.48	5.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$126,221.90	5.82%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,900.00	6.69%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,800.00	6.59%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$239,849.13	11.07%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$115,914.44	5.35%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$112,337.88	5.18%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,673.94	11.94%	0	\$0.00	NA	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,289.99	6.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,167,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W0F46	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	5	\$649,373.00	10.05%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,598.04	4.39%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,600.00	4.19%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$119,811.15	1.85%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CAPITAL CENTER, L.L.C	3	\$423,200.00	6.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,625.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$275,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$142,109.68	2.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,784.45	2.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,779.67	2.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$130,726.26	2.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$127,299.35	1.97%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,784.45	2.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$148,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$274,687.78	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$140,773.20	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$401,452.40	6.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,280.46	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,571.14	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,160.18	6.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,315.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$289,779.67	4.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,800.00	2.12%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$274,576.59	4.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$281,762.04	4.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$122,352.88	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,460,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0F53	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680.92	41.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,167.50	1.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,492,902.27	7.43%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,597.28	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,312.70	2.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$340,427.26	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,456,308.48	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,361.75	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$327,460.85	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$398,344.16	1.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$237,511.95	0.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$568,472.56	1.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,078,843.99	6.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$506,158.76	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$645,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$908,036.23	2.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,314.57	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$467,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$765,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$748,314.57	2.23%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$446,914.17	1.33%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,480.23	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,347.44	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$33,555,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0F61	ACOPIA, LLC, A CORPORATION	2	\$563,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$817,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$406,744.71	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,155,874.46	7.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$280,148.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,714.57	5.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,180.43	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,295.81	0.68%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,145,843.73	1.64%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$390,948.00	0.56%	0	\$0.00	NA	0	\$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,659.32	0.4%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,148,063.61	1.64%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$1,055,000.00	1.51%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$373,817.94	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$895,500.00	1.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$506,699.03	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$607,814.43	0.87%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$567,624.69	0.81%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,757.71	0.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,956.34	1.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,470.35	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,483,496.05	3.55%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	3	\$718,128.95	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,371.81	0.58%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,319.38	0.66%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$624,016.39	0.89%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$159,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.56%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,500.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$179,450.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICE, INC	1	\$272,065.00	0.39%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,464.26	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,667.85	0.28%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	1	\$240,129.71	0.34%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	12	\$2,835,413.83	4.06%	0	\$0.00	NA	\$0.00



	INLANTA MORTGAGE, INC	2	\$430,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,011.35	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$507,234.87	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,502,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$418,413.38	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,536.93	0.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,367.41	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$132,795.22	0.19%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$693,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,527.87	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$1,858,554.28	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$700,850.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$819,796.07	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY OF MICHIGAN, INC	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,822.27	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$352,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$957,849.69	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$190,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	NVR MORTGAGE FINANCE, INC	2	\$659,637.00	0.94%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$191,500.00	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$385,338.04	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$505,220.92	0.72%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$283,000.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE , A STATE-CHARTED TENNESSEE BANK	1	\$147,150.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$145,370.86	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,402.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$255,200.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,541,930.82	3.64%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITOL MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,446,742.14	2.07%	0	\$0.00	NA	\$0.00
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$135,790.60	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$142,275.74	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,719,675.49	5.32%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$910,575.87	1.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$612,154.26	0.88%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,874.91	0.53%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,150.00	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,635,200.00	2.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,578.53	0.42%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$166,008.00	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$637,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$915,640.33	1.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$229,338.50	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,219.32	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$202,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,156.59	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,238.29	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760.13	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,432.18	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$229,630.06	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$471,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$243,752.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$318,486.90	0.46%	0	\$0.00	NA	0	\$0.00
	WHOSALE CAPITAL CORPORATION	1	\$381,923.89	0.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$146,169.60	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$69,907,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,725.14	28.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,380.31	3.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CORENERSTONE MORTGAGE COMPANY	1	\$415,029.25	3.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$422,540.13	3.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$347,415.50	2.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,589.06	2.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$296,562.00	2.42%	0	\$0.00	NA	0	\$0.00
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,083.72	2.53%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$343,434.56	2.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$263,566.06	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$341,080.00	2.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,311.37	3.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,606.88	6.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,405.00	2.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$816,679.86	6.66%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,471.84	5.1%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING LLC	1	\$359,408.26	2.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$245,995.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,255,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0F87	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$980,121.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$249,623.46	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$792,343.73	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,900.01	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,249.90	6.84%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,126.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$642,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$484,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC	1	\$407,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A	1	\$315,502.69	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANKING ASSOCIATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,257.00	0.65%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.24%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290.77	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFI BANK	1	\$478,777.80	0.75%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$456,793.00	0.72%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$264,220.00	0.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$246,020.62	0.39%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,826.87	0.41%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,541.73	1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$350,435.43	0.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$262,194.71	0.41%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$514,207.07	0.81%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,527.87	0.47%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,140,815.94	1.79%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,500.00	0.41%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY	1	\$337,600.00	0.53%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,497.00	0.37%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.54%	0	\$0.00	NA	\$0.00
		2	\$439,250.00	0.69%	0	\$0.00	NA	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$381,016.00	0.6%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,170.26	1%	0	\$0.00	NA	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$267,920.00	0.42%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.35%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,456.00	0.52%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$639,200.00	1%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.27%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	11	\$2,623,868.83	4.12%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,778,208.73	2.79%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$625,100.00	0.98%	0	\$0.00	NA	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,685.46	0.24%	0	\$0.00	NA	\$0.00
MANN MORTGAGE	1	\$275,700.00	0.43%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	5	\$1,488,449.49	2.34%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,767.08	0.23%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$362,500.00	0.57%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$163,000.00	0.26%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,104.56	0.81%	0	\$0.00	NA	\$0.00
	1	\$243,000.00	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC							
	MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$415,387.14	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,726,846.09	2.71%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$553,033.00	0.87%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300.00	1.68%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	8	\$2,903,954.69	4.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,319,000.00	2.07%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$554,164.09	0.87%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	2	\$923,200.00	1.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$301,500.00	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,395,652.44	5.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORTION	1	\$269,700.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$635,200.00	1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,534,900.00	3.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,030,279.47	1.62%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,626,301.66	4.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$614,053.09	0.96%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$421,398.78	0.66%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,029,485.36	1.62%	0	\$0.00	NA	\$0.00
		1	\$122,421.29	0.19%	0	\$0.00	NA	\$0.00



	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$362,774.12	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,472.35	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$931,644.72	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$397,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,765.22	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$743,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LC	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,748.20	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$63,711,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.71%	0	\$0.00	NA	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CLAIFORNIA CORPORATION	1	\$405,860.26	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$244,800.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,942,452.07	5.49%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,149.30	5.95%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250.00	2.13%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,338.92	0.57%	0	\$0.00	NA	0	\$0.00
BORADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$584,187.00	0.81%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$500,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$170,537.02	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,706,597.00	2.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CITYWODE HOME LOANS A UTAH CORPORATION	1	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$235,145.30	0.33%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL							
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000.00	0.36%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$164,400.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,493.53	0.32%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$765,483.94	1.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,239.84	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$307,799.12	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST PRORITY FINANCIAL	1	\$281,200.00	0.39%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,459,147.87	2.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$157,250.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,640,519.99	2.29%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,800.00	0.44%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250.00	0.41%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$494,000.00	0.69%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250.00	0.64%	0	\$0.00	NA	\$0.00
	GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500.00	0.27%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,671.08	0.29%	0	\$0.00	NA	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	4	\$963,309.00	1.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200.00	1.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$748,146.91	1.04%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,008,620.79	1.41%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	6	\$1,554,017.46	2.17%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,338.64	0.36%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,235.86	0.27%	0	\$0.00	NA	0	\$0.00
LMAC LENDING, INCORPORATED	1	\$316,300.00	0.44%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T BANK	4	\$1,235,157.42	1.72%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,633.90	0.27%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$616,422.00	0.86%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$252,618.95	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,641.18	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$705,500.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	12	\$3,500,014.43	4.88%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$956,950.31	1.33%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$898,922.43	1.25%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,304.00	0.48%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$217,537.00	0.3%	0	\$0.00	NA	0	\$0.00	
ONLINE MORTGAGE GROUP LLC	1	\$327,472.42	0.46%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250.00	3.05%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION	1	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$541,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$1,022,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	0.18%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$327,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,286,579.27	5.97%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,730,900.00	2.41%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,172,350.00	1.63%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,634,372.74	5.06%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$339,476.51	0.47%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$973,655.00	1.36%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,050.00	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	RMC MORTGAGE CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900.00	0.45%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,087,793.00	2.91%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,200.00	0.51%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.28%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$239,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$202,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,329.27	1.61%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,846.22	0.36%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$920,382.40	1.28%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A COPRORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,906,575.00	2.66%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,013.21	0.25%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	4	\$866,717.70	1.21%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	4	\$1,029,769.00	1.43%	0	\$0.00	NA	0 \$0.00
	WATERSIDE MORTGAGE, INC	1	\$231,800.00	0.32%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00	0.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>249</b>	<b>\$71,776,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	1	\$60,683.46	2.39%	0	\$0.00	NA	0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	5	\$316,284.15	12.47%	0	\$0.00	NA	0 \$0.00
		1	\$70,700.00	2.79%	0	\$0.00	NA	0 \$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION								
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$78,281.92	3.09%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$90,657.10	3.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$569,943.37	22.47%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$282,432.52	11.13%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$61,659.03	2.43%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$74,887.04	2.95%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	2	\$136,826.55	5.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$78,384.35	3.09%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$53,417.62	2.11%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$66,651.67	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$142,989.97	5.64%	0	\$0.00	NA	0	\$0.00
	PORT ARTHUR TEACHERS FEDERAL CREDIT UNION	1	\$40,789.82	1.61%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$77,885.10	3.07%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$120,007.98	4.73%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$79,480.11	3.13%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$84,871.98	3.35%	0	\$0.00	NA	0	\$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$49,924.69	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,536,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FV6	A+ FEDERAL CREDIT UNION	2	\$208,171.86	4.65%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$88,360.73	1.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$102,438.53	2.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,168,414.15	26.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$291,294.10	6.5%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,312.00	6.53%	0	\$0.00	NA	0	\$0.00
		1	\$104,335.54	2.33%	0	\$0.00	NA	0	\$0.00

	DALLAS FEDERAL CREDIT UNION							
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$99,846.03	2.23%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,535.89	2.13%	0	\$0.00	NA	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$99,842.63	2.23%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$100,111.63	2.24%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,706.13	1.91%	0	\$0.00	NA	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$91,536.92	2.04%	0	\$0.00	NA	\$0.00
	GREATER VALLEY CREDIT UNION	1	\$101,350.47	2.26%	0	\$0.00	NA	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$97,599.50	2.18%	0	\$0.00	NA	\$0.00
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$85,949.52	1.92%	0	\$0.00	NA	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$105,281.84	2.35%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$99,842.63	2.23%	0	\$0.00	NA	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$108,329.25	2.42%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$211,177.65	4.72%	0	\$0.00	NA	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,856.79	2.03%	0	\$0.00	NA	\$0.00
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,846.03	2.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	3	\$279,404.03	6.24%	0	\$0.00	NA	\$0.00
	SPACE CITY CREDIT UNION	1	\$94,254.66	2.1%	0	\$0.00	NA	\$0.00
	STERLING FEDERAL CREDIT UNION	1	\$98,747.05	2.2%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$92,258.61	2.06%	0	\$0.00	NA	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,873.31	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,478,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,099.96	2.23%	0	\$0.00	NA	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$125,801.68	1.04%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,577.16	0.95%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	4	\$520,617.87	4.32%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL	1	\$118,810.79	0.99%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	BAPTIST CREDIT UNION	1	\$139,793.75	1.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$3,084,309.85	25.61%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	4	\$481,339.65	4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$250,963.22	2.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$142,984.32	1.19%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,464,221.76	12.16%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	4	\$543,060.54	4.51%	0	\$0.00	NA	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$139,784.45	1.16%	0	\$0.00	NA	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,971.49	1.2%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$132,295.99	1.1%	0	\$0.00	NA	\$0.00
	GUARDIAN FEDERAL CREDIT UNION	1	\$132,815.20	1.1%	0	\$0.00	NA	\$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	\$129,799.84	1.08%	0	\$0.00	NA	\$0.00
	HALLIBURTON EMPLOYEES FCU	1	\$139,793.75	1.16%	0	\$0.00	NA	\$0.00
	HERITAGE VALLEY FCU	2	\$251,010.33	2.08%	0	\$0.00	NA	\$0.00
	KC POLICE CREDIT UNION	1	\$130,793.83	1.09%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,112.42	3.15%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$132,577.56	1.1%	0	\$0.00	NA	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,520.96	1.12%	0	\$0.00	NA	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$143,773.38	1.19%	0	\$0.00	NA	\$0.00
	PREMIER CREDIT UNION	1	\$149,557.32	1.24%	0	\$0.00	NA	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799.72	1.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$248,715.01	2.07%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	2	\$280,826.34	2.33%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$252,523.49	2.1%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,792.26	1.09%	0	\$0.00	NA	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$133,793.68	1.11%	0	\$0.00	NA	\$0.00

	SOOPER CREDIT UNION	4	\$500,722.83	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,180.61	1.16%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$278,899.87	2.32%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$285,771.55	2.37%	0	\$0.00	NA	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,579.99	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,041,892.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FX2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,663.04	18.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,080,841.60	66%	0	\$0.00	NA	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,637,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FY0	A+ FEDERAL CREDIT UNION	1	\$157,519.95	2.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$288,683.58	4.17%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$373,255.06	5.39%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$209,038.59	3.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,188,985.80	31.58%	0	\$0.00	NA	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$146,044.33	2.11%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.60	3.36%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$371,306.81	5.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.46	1.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	4	\$906,814.29	13.08%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$137,473.11	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$262,789.68	3.79%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.22	5.35%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.02	6.1%	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE	1	\$204,826.71	2.96%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.50	1.69%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$122,441.65	1.77%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$176,976.94	2.55%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.48	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,930,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FZ7	ACADEMY MORTGAGE CORPORATION	1	\$223,996.92	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372.70	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	2	\$425,222.10	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,241,495.67	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$291,750.11	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.43	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364.66	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.71	2.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,549.63	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.24%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,700.99	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$684,750.00	0.4%	0	\$0.00	NA	0	\$0.00
BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,932.90	0.17%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE	25	\$7,840,572.63	4.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.49	0.17%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,310.52	0.71%	0	\$0.00	NA	0 \$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.36	0.14%	0	\$0.00	NA	0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.39	1.28%	0	\$0.00	NA	0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$491,242.48	0.29%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$449,300.00	0.26%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$206,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.89	0.31%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$792,470.82	0.47%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.00	0.2%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,180,439.76	1.28%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.00	0.38%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE, LLC	1	\$216,286.55	0.13%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$214,676.18	0.13%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$405,946.00	0.24%	0	\$0.00	NA	0 \$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.19%	0	\$0.00	NA	0 \$0.00
		1	\$251,287.91	0.15%	0	\$0.00	NA	0 \$0.00

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.22%	0	\$0.00	NA	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.15%	0	\$0.00	NA	\$0.00
	DOMINION TITLE, LLC	1	\$213,743.65	0.13%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.68%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607.04	0.34%	0	\$0.00	NA	\$0.00
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.01	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$647,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,238,426.15	2.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$465,752.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$217,500.00	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK	1	\$243,915.52	0.14%	0	\$0.00	NA	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	18	\$5,037,307.68	2.97%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$408,370.27	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.66	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.39	0.6%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	4	\$1,752,520.08	1.03%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.88	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.32	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.19	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.96	0.69%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.48	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$234,375.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.55%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.37%	0	\$0.00	NA	0	\$0.00

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.16%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	9	\$2,612,966.80	1.54%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$197,695.15	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$372,559.53	0.22%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67	0.27%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.35%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.29%	0	\$0.00	NA	0	\$0.00
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.12%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82	0.42%	0	\$0.00	NA	0	\$0.00
M & T BANK	3	\$809,986.95	0.48%	0	\$0.00	NA	0	\$0.00
M&T BANK	10	\$2,752,039.85	1.62%	0	\$0.00	NA	0	\$0.00
MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.20	0.12%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$695,302.42	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$377,958.00	0.22%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,634,339.27	0.96%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$556,433.70	0.33%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION								
	MORTGAGE CAPITAL PARTNERS, INC	5	\$1,802,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,453.42	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,580,344.48	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$159,798.11	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$586,826.40	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82	1.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,012,535.59	1.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,247,508.86	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$605,268.40	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$12,110,769.06	7.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279.21	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$323,490.10	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$5,896,045.94	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$981,826.44	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.23%	0	\$0.00	NA	0	\$0.00

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,959,202.46	1.15%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$354,429.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SMI LENDING, INC	2	\$417,356.42	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28	0.57%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MOARTGAGE, INC	1	\$245,204.96	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$628,406.10	0.37%	0	\$0.00	NA	0	\$0.00
STARKEY MORTGAGE, L.L.P	1	\$228,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.71%	0	\$0.00	NA	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	4	\$1,093,460.00	0.64%	0	\$0.00	NA	0	\$0.00
VR MORTGAGE FINANCE, INC	1	\$393,880.00	0.23%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$215,652.57	0.13%	0	\$0.00	NA	0	\$0.00

	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION								
	WR STARKEY MORTGAGE, L.L.P	5	\$1,282,711.77	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,878.16	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$169,741,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,249,660.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390.76	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.25	9.6%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$582,230.00	1.4%	0	\$0.00	NA	0	\$0.00
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.41%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C	2	\$512,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.98	2.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,406,348.00	3.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,473.25	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,282,411.31	3.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$763,976.98	1.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.70	0.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$190,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC							
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.00	0.87%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.00	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$343,000.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100.00	2.44%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$304,400.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.47%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.64%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$352,156.00	0.85%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.86%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00	2.8%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$543,000.00	1.31%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,628,370.65	8.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.53%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$163,283.00	0.39%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.67%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$605,905.00	1.46%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A	1	\$417,000.00	1%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$238,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$1,017,541.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$41,497,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,250.00	9.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.05	10.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.83	9.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.79	10.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235.71	9.34%	0	\$0.00	NA	0	\$0.00

		INLANTA MORTGAGE, INC	1	\$174,364.81	10.84%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$164,727.81	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0G45		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.23	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$329,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,243,538.81	1.93%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.C.C	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$833,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$996,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$265,030.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$177,719.87	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$319,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.00	1.62%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$235,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,603.00	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME	2	\$615,300.00	0.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CALIFORNIA CORPORATION							
	IMORTGAGE.COM, INC	1	\$283,353.00	0.44%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.33%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.00	0.85%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.29%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$207,500.00	0.32%	0	\$0.00	NA	\$0.00
	M T BANK	1	\$268,000.00	0.42%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$1,144,037.43	1.77%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$372,000.00	0.58%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.00	0.42%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.00	0.4%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.26	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$611,000.00	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$914,203.00	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.00	2.53%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.38%	0	\$0.00	NA	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,842,655.00	2.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$384,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.31	3.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$341,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,248,765.00	5.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.62	1.42%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$328,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$861,774.00	1.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$464,145.00	0.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$269,240.00	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00	0.46%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,970,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.00	0.52%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,171,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$401,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$362,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$706,143.60	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$64,458,606.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0G52	ACADEMY MORTGAGE CORPORATION	2	\$241,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.76%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893.00	4.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$127,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479.05	0.98%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$134,977.77	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	GULF COAST COMMUNITY BANK	1	\$142,300.00	0.95%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$536,900.00	3.58%	0	\$0.00	NA	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500.00	0.89%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.92%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.78%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.56%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$137,500.00	0.92%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.78%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.83%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.00	2.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903 )	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500.00	3.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$826,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$388,892.70	2.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,410.00	0.99%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.81	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,003,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	4	\$257,810.00	6.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264.56	3.56%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$63,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.17%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$57,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$196,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	\$147,899.92	3.99%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	NA	0 \$0.00
	GULF COAST COMMUNITY BANK	1	\$83,867.80	2.26%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	5	\$325,690.85	8.78%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.27%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL OF MN INC. ( NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.42%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.64%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	7%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,000.00	2.16%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.14%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.76%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$349,621.26	9.42%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.18%	0	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST COMPANY	1	\$67,393.77	1.82%	0	\$0.00	NA	0 \$0.00
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.00	1.85%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.75%	0	\$0.00	NA	0 \$0.00
	UNITED BANK	1	\$75,000.00	2.02%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$84,000.00	2.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>53</b>	<b>\$3,710,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.5%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.11%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.00	3.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$148,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$239,600.00	5.86%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.46	3.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$133,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,955.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$120,352.03	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,653.13	2.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.00	9.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,100.00	6.22%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,086,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.37	5.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$80,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$93,241.48	4.49%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$52,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$103,700.17	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.35%	0	\$0.00	NA	0	\$0.00
		1	\$99,750.00	4.81%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00	11.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,734.77	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,075,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$236,564.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$201,328.44	2.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,740.98	2.13%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,517.23	1.76%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$571,830.99	6.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$253,000.00	2.87%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,283.72	1.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.42	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.21	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$272,132.94	3.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.00	11.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,400.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,811,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$399,313.58	6.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.49	3.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.93	10.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$341,905.00	5.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$191,550.00	3.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	2.98%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$358,397.03	6.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68	4.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,760,165.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,420,385.79	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$461,283.44	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.31	7.61%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276.76	7.18%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080.20	0.3%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309.13	0.68%	0	\$0.00	NA	0 \$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600.00	0.38%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$641,200.00	0.56%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400.00	0.54%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$169,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,528,296.00	1.35%	0	\$0.00	NA	0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$259,590.81	0.23%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	CAPITAL CENTER, L.L.C	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$205,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.61%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$289,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.83	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$343,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.31%	0	\$0.00	NA	0	\$0.00



FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,025.51	1.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,994.91	3.96%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,901.52	1.17%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	2	\$727,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330.31	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINAICAL SERVICES, INC	1	\$236,850.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$540,600.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.56	0.67%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	1	\$138,240.01	0.12%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	17	\$4,339,606.06	3.82%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM. INC	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$526,737.02	0.46%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74	0.73%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,132,700.00	1%	0	\$0.00	NA	0	\$0.00
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$533,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAINSTREET MORTGAGE, INC. AN ILLINOIS CORPORATION							
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$347,427.98	0.31%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00	0.16%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.38	0.2%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.49%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.92%	0	\$0.00	NA	\$0.00
	MORTGAE INVESTORS GROUP	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	7	\$2,558,651.54	2.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$278,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400.00	2.72%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,317,100.05	2.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.64	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,257,092.51	1.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.00	1.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$413,514.00	0.36%	0	\$0.00	NA	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	NVR MORTGAGE FINANCE, INC	6	\$1,875,347.47	1.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,534.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$504,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.77	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$824,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.85	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,310,488.07	5.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$498,524.40	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,215,235.68	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$470,306.12	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.71%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,582,800.00	1.39%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.22%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.59%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.00	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.25%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785.97	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$188,196.81	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,963,687.09	1.73%	0	\$0.00	NA	\$0.00
	STANDDARD PACIFIC MORTGAGE, INC	1	\$202,530.76	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$219,638.38	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.00	1.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.34%	0	\$0.00	NA	\$0.00

	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$217,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.98	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$334,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$431,811.15	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518.05	0.49%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,473,415.40	1.3%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.89	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,476.51	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$113,625,109.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.80	5.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,713.97	4.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.52%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$392,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	6.88%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62	4.64%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$191,835.33	3.93%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$315,000.00	6.45%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.47%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.76%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.76%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,005.29	7.03%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.13%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$196,478.93	4.03%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>17</b>	<b>\$4,881,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.96	2.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.00	1.72%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292.65	3.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000.00	1.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,950.00	0.95%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,583.55	9.24%	0	\$0.00	NA	0 \$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.94	3.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368.81	0.9%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527.72	1.35%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.97%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023.00	0.49%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,389,702.00	7.94%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$400,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$409,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.00	0.88%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.43	0.52%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	1.25%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$412,900.00	0.97%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$356,213.51	0.83%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.88	1.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$803,750.00	1.88%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.57	0.97%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.56%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	2	\$827,700.00	1.94%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.00	0.54%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.00	0.99%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.81%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.00	2.29%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	6	\$2,022,477.00	4.74%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,012,935.39	2.37%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$359,000.00	0.84%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.00	0.49%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500.00	0.47%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.93	1.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.94	2.63%	0	\$0.00	NA	\$0.00
		4	\$1,045,424.31	2.45%	0	\$0.00	NA	\$0.00



	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,300,850.00	5.39%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.00	0.94%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.00	0.7%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.68%	0	\$0.00	NA	0 \$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.97%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.00	2.3%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,184,084.00	7.45%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498.16	1.97%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,400.00	0.41%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.00	0.56%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$450,518.43	1.05%	0	\$0.00	NA	0 \$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595.00	0.72%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.00	0.58%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$875,702.00	2.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$428,800.00	1%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.21	0.96%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	1	\$230,500.00	0.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>140</b>	<b>\$42,711,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.91%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.02%	0	\$0.00	NA	0 \$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500.00	2.75%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$104,300.00	3.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	2.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	3.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.81	3.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	3.14%	0	\$0.00	NA	0	\$0.00
GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.00	3.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	3.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.00	6.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,566.51	2.72%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$200,000.00	6.29%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$104,000.00	3.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.63	3.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$501,813.14	15.79%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.49	3.42%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.00	3.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.00	5.8%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$102,100.00	3.21%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250.00	3.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,855.21	2.89%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.00	3.26%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$99,835.62	3.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$96,300.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,177,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00	15.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$95,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$94,332.70	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$88,865.96	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.27	9.77%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.75	4.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$105,444.43	5.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.00	4.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$105,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,800.00	10.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,001,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$140,796.84	7.76%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.92%	0	\$0.00	NA	0	\$0.00
		1	\$140,725.75	7.76%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,680.00	7.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL , INC	1	\$116,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	7.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,814,635.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.6%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.65	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72	2.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	3	\$1,291,305.00	2.09%	0	\$0.00	NA	0	\$0.00

	NETWORK								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.33%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK A CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$157,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,128.00	0.44%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.35%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$187,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., L.P	1	\$221,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$910,128.00	1.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION	1	\$234,638.18	0.38%	0	\$0.00	NA	0	\$0.00

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386.23	0.63%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.38	2.63%	0	\$0.00	NA	0	\$0.00
EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.84%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.29%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.37%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$490,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$2,141,950.00	3.47%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00	1.57%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,378,213.44	2.23%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.00	0.43%	0	\$0.00	NA	0	\$0.00

LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.00	0.57%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$520,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$574,075.13	0.93%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.00	1.01%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	14	\$3,728,675.00	6.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$543,107.31	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$156,553.23	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,343,385.49	2.17%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK	1	\$179,716.72	0.29%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662.00	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$164,429.00	0.27%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350.00	0.56%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$179,728.89	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$851,455.00	1.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419.54	0.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.00	1.24%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.00	7.72%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900.00	2.82%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.00	0.32%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.00	2.97%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,697,357.38	2.75%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$586,115.89	0.95%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$781,000.00	1.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$267,380.00	0.43%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300.00	1.71%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,223,400.00	1.98%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494.00	0.41%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$246,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.86%	0	\$0.00	NA	0	\$0.00
SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.59	1.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA	1	\$314,000.00	0.51%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	VERITAS FUNDING LLC	4	\$1,301,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46	0.47%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$721,258.62	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$61,812,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$114,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$691,700.00	12.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.73	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930.00	2.95%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	6.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.06	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$563,038.15	10.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,983.00	2.57%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400.00	4.39%	0	\$0.00	NA	0	\$0.00
		1	\$399,397.54	7.32%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$225,909.23	4.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000.00	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,453,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$903,870.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.23	3.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO CORPORATION	1	\$253,999.63	0.37%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$1,162,000.00	1.69%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.43%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879.41	0.54%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.37%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,000.00	0.57%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,756,497.00	5.46%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$373,993.28	0.54%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500.00	0.89%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	4	\$1,054,300.00	1.53%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,734,934.00	2.52%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$441,000.00	0.64%	0	\$0.00	NA	\$0.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.72	0.26%	0	\$0.00	NA	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.47	0.54%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LIMITED LIABILITY	1	\$416,996.00	0.61%	0	\$0.00	NA	\$0.00

	PARTNERSHIP								
	DHI MORTGAGE COMPANY LTD	1	\$182,607.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$854,227.00	1.24%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,526.88	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,523.14	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	4	\$1,598,850.00	2.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.00	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$333,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	4	\$1,465,927.00	2.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$2,829,285.78	4.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.47%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36	0.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$599,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$346,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, L.L.C	1	\$394,575.36	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$450,388.24	0.65%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,330,664.00	1.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$689,256.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$589,250.00	0.86%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$191,900.00	0.28%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.73%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.79%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.85%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$395,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$414,400.00	0.6%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$274,800.00	0.4%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.62%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,355,471.66	1.97%	0	\$0.00	NA	0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,924,590.40	2.8%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$872,500.00	1.27%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$987,650.00	1.43%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.44%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.00	0.41%	0	\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.36%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.34%	0	\$0.00	NA	0 \$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.83%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,195,985.00	3.19%	0	\$0.00	NA	0 \$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.00	0.22%	0	\$0.00	NA	0 \$0.00

	SUMMIT FUNDING, INC., A CORPORATION	3	\$924,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.86%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$363,600.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$68,844,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.37	3.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$257,828.00	3.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.00	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$461,029.00	6.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$267,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29	4.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.59%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$259,978.33	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,066,027.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.27	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.34	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$344,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$377,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,280,152.27	3.16%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$275,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,544,950.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,424.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$415,594.91	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$440,043.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY,	3	\$724,288.01	1%	0	\$0.00	NA	0	\$0.00

LTD							
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329.27	0.58%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500.00	1.13%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766.00	0.6%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$384,500.00	0.53%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405.11	0.52%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,800.00	2.54%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$384,000.00	0.53%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720.00	1.03%	0	\$0.00	NA	\$0.00
GM WEST FUNDING	1	\$356,200.00	0.49%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.55%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$559,000.00	0.77%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.53%	0	\$0.00	NA	\$0.00
	1	\$153,500.00	0.21%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,600.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,750.00	1.94%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$201,874.00	0.28%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	10	\$3,203,950.00	4.44%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$528,000.00	0.73%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972.28	0.84%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500.00	0.42%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$540,000.00	0.75%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.94	0.4%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$519,975.26	0.72%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.00	0.3%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$336,000.00	0.47%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.64%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.57%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,359,468.34	1.88%	0	\$0.00	NA	\$0.00

MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$714,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$723,400.00	1%	0	\$0.00	NA	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,310,184.00	1.82%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$815,586.26	1.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$987,935.99	1.37%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.79%	0	\$0.00	NA	0	\$0.00
	1	\$452,816.96	0.63%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.35%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,006.57	3.02%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,033,877.94	1.43%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,482,196.98	2.05%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.57%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.29%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.49%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.39%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.00	0.65%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$184,562.00	0.26%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,504,842.80	2.09%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.. A CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.00	0.41%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.05	1.03%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,630.06	0.32%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$569,969.26	0.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$428,212.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,080,450.00	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$738,343.73	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,500.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$72,167,275.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$641,759.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.43	2.69%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$378,100.00	3.78%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$563,100.00	5.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.55	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,714.56	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$131,575.00	1.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$658,163.00	6.58%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.92	1.37%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.00	1.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.36	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,826.80	2.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753.58	7.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,320.00	2.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$687,613.56	6.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$128,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,979.51	5.42%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.75	1.45%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$268,724.86	2.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$113,612.95	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,007,104.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.73	0.62%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.57	6.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.63	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOCM	1	\$393,366.27	0.6%	0	\$0.00	NA	0	\$0.00
		4	\$1,413,656.00	2.14%	0	\$0.00	NA	0	\$0.00



	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC								
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$279,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98	2.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,191,048.65	1.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$429,680.00	0.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.27	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332.02	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$780,996.32	1.18%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	GM WEST FUNDING	1	\$409,000.00	0.62%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.57%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,700.00	1.55%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$537,800.00	0.82%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.00	0.46%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	6	\$1,536,229.77	2.33%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.37%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$364,000.00	0.55%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.53%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$246,619.70	0.37%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.00	0.59%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.24%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.36	2.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.00	3.58%	0	\$0.00	NA	\$0.00
		1	\$298,500.00	0.45%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	MORTGAGE INVESTORS GROUP	3	\$602,000.00	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$362,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.00	1.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.00	1.16%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,185,065.30	3.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$912,023.24	1.38%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.26	0.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$228,631.66	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.00	3.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$352,000.00	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,310.00	1.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.57	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$866,600.00	1.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954.65	10.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$396,874.43	0.6%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. M, A ALABAMA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$433,068.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$611,909.54	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741.38	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC ., A CALIOFORNIA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.55	1.76%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIANILITY COMPANY	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,628.58	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$341,323.66	0.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$193,440.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719.25	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,837.66	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$748,168.20	1.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$384,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.29	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$615,419.39	0.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,511.44	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,970.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$65,920,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,264.71	10.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.86	7.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.08	3.49%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.27	3.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.00	3.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.61%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.13	8.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,052.31	4.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.68	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,984.03	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,630,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.24	6.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$29,958.67	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN	2	\$135,787.66	10.94%	0	\$0.00	NA	0	\$0.00

	INC, A MINNESOTA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$57,675.00	4.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67	4.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$35,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$136,012.44	10.96%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,240,989.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,305.77	9.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00	9.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,888.00	8.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$142,500.00	9.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,851.25	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,477,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GT0	CHURCHILL MORTGAGE CORPORATION	1	\$110,500.00	10.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.59%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$161,000.00	14.61%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$173,807.81	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00	12.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$425,668.89	25.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$453,820.05	27.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,664,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	4	\$392,011.00	7.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,409.20	1.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.98%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		2	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$90,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$204,050.00	4.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	1	\$104,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$95,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,830.03	2.16%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$101,250.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,001,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$405,797.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$321,482.08	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.66	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.00	5.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$982,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,184.00	0.61%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C	3	\$941,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582.44	3.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$566,327.00	0.79%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,659.00	0.37%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$352,943.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, INC	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$573,966.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,465.99	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,107.00	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654.38	1.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907.29	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$627,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390.33	1.52%	0	\$0.00	NA	0	\$0.00
		2	\$627,000.00	0.88%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GM WEST FUNDING	2	\$708,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250.00	1.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$207,516.00	0.29%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,158,933.00	3.02%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$508,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.00	0.97%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$860,271.02	1.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856.57	0.22%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,152,800.00	1.62%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,564,650.00	6.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	5	\$1,001,900.00	1.4%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$836,727.00	1.17%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$444,151.00	0.62%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$776,857.96	1.09%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941.97	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.00	0.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,567.75	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632.01	3.26%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$825,800.00	1.16%	0	\$0.00	NA	0	\$0.00
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,995.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00

TENNESSEE BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,348,958.00	7.49%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100.49	3.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,324,975.08	1.86%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,224,480.00	1.72%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$456,600.00	0.64%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.00	0.27%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,078,090.00	1.51%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.26%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.00	1.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.93%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$612,335.38	0.86%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$911,961.79	1.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$438,309.11	0.61%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.95	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.08	0.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$276,971.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$576,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$535,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,900.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$71,375,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.00	24.67%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,380,549.61	8.94%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.53	2.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$372,359.92	2.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.04	3.46%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$520,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$562,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$805,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$334,951.16	2.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$375,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.11	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,445,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,587.00	0.51%	0	\$0.00	NA	0	\$0.00



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167.49	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.05	12.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.56	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUSTION CAPITAL MORTGAGE, INC	1	\$376,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$727,408.09	1.23%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,005.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$572,008.98	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$590,200.00	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.00	1.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$446,017.00	0.75%	0	\$0.00	NA	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.32%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.55%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,396.00	0.48%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.00	2.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.87	1.59%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$242,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780.33	1.2%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,830,920.48	3.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, A	1	\$329,203.48	0.56%	0	\$0.00	NA	0	\$0.00

	INCORPORATED								
	JMAC LENDING, INCORPORATED	10	\$3,375,216.25	5.7%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,273,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	5	\$1,488,612.00	2.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,956,350.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$909,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$623,672.41	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$407,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.14	2.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$514,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.00	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,038,827.81	3.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$207,789.43	0.35%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$395,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650.00	3.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625.44	0.4%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046.77	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353.80	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	3	\$995,900.00	1.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITAS FUNDING LLC	1	\$205,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$920,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$344,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$59,175,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.00	7.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$407,300.00	8.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$240,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,221.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	2.85%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$551,567.33	11.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$122,822.75	2.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.02	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,002,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WOHA0	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$477,995.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$579,049.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522.28	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LISBILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410.34	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$277,172.58	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715.72	5.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.45%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$944,000.00	1.14%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,394.00	1.85%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,800.00	0.16%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280.00	2.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	4	\$885,000.00	1.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$353,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,460,650.00	1.76%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00

	CMC HOME LENDING	1	\$244,813.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$339,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$590,830.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,463.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$223,299.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$238,342.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,512.47	0.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$368,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,088.96	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,647.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$92,900.00	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600.00	0.61%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$251,863.00	0.3%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,695,154.71	4.45%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$827,712.59	1%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	GM WEST FUNDING	3	\$1,239,850.00	1.49%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650.00	0.65%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640.00	0.36%	0	\$0.00	NA	0 \$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$582,700.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,377,023.00	1.66%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$371,200.00	0.45%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136.00	0.66%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	14	\$4,145,714.76	4.99%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500.00	0.42%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$471,250.00	0.57%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$2,593,841.09	3.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$374,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$425,700.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$623,600.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,075,562.73	1.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,119,100.00	1.35%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$196,535.00	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$3,878,022.00	4.67%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$177,274.00	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$445,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,127,025.00	1.36%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$819,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,344,350.00	4.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$367,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350.00	1.81%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,429.17	0.84%	0	\$0.00	NA	0	\$0.00
PRIMARYRESIDENTIAL MORTGAGE, INC	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, F.S.B	5	\$2,265,856.16	2.73%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	13	\$2,441,239.97	2.94%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600.00	1.87%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$168,690.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400.00	1.56%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250.00	0.75%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,405.00	0.69%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION	1	\$289,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500.00	0.76%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,248.00	1.58%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329.28	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805.27	1.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$565,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$338,207.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$83,035,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500.00	31.72%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$581,642.37	4.8%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$175,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,125.52	1.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590.72	2.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$732,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$645,467.43	5.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708.00	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$625,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$331,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038.96	7.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$840,450.00	6.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$202,019.45	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,106,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$562,652.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,842.63	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPOATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		29	\$9,638,060.28	9.62%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096.00	0.36%	0	\$0.00	NA	0 \$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491.82	1.35%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,884,963.05	1.88%	0	\$0.00	NA	0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$522,200.00	0.52%	0	\$0.00	NA	0 \$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436.95	0.22%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770.00	1.5%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE , LLC	1	\$232,760.00	0.23%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	CORPORATION, A GEORGIA CORPORATION	1	\$349,200.00	0.35%	0	\$0.00	NA	0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000.00	0.92%	0	\$0.00	NA	0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$633,119.00	0.63%	0	\$0.00	NA	0 \$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$362,960.00	0.36%	0	\$0.00	NA	0 \$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,126,886.46	2.12%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,870.00	0.15%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA	0 \$0.00
		1	\$230,000.00	0.23%	0	\$0.00	NA	0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,100,185.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$395,177.10	0.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	10	\$2,893,721.00	2.89%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,650.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$590,130.00	0.59%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,149,200.00	1.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION	1	\$344,750.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$488,300.00	0.49%	0	\$0.00	NA	0	\$0.00



HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$541,892.30	0.54%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,334,500.00	1.33%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,105.00	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	20	\$7,727,209.75	7.71%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
M&T BANK	6	\$1,520,070.94	1.52%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$281,900.00	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700.00	0.88%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,107,750.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$638,300.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,423,000.00	1.42%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930.00	1.65%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPROATION,	1	\$364,888.00	0.36%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NTFN, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,394.79	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$4,760,965.00	4.75%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK, A GEORGIA STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$164,764.44	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,710,188.32	2.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,802.96	3.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,821,277.96	2.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	10	\$2,954,172.31	2.95%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$673,700.00	0.67%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400.00	0.31%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,367.00	0.2%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$267,758.00	0.27%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,188.48	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,865.00	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000.00	2.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,944.84	0.59%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,286.00	0.22%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,957.00	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750.00	0.53%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$780,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,245,421.07	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	12	\$3,618,988.95	3.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$465,202.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$413,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,155,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$141,776.53	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,560.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$100,221,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HD4	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	18.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,222.58	22.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$393,250.00	26.82%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764.56	21.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,466,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HE2	ACOPIA, LLC, A CORPORATION	5	\$395,425.51	11.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,891.56	3.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK	1	\$54,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,313.21	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,075.25	5.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,874.78	2.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG	1	\$50,325.75	1.44%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$52,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,797.79	3.94%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$149,250.00	4.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$37,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,866.17	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$79,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$273,840.79	7.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$62,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$65,600.00	1.87%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$120,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,050.00	4.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,875.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$142,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$148,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,628.37	2.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$306,599.68	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,499,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374.04	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,837.34	5.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$86,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,275.51	4.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY	1	\$92,952.73	4.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$94,905.00	4.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$90,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,249.38	14.85%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.00	4.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$202,000.00	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,002,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC	1	\$346,392.00	15.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460.00	5.6%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	18.32%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285.40	18.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026.77	11.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$317,453.31	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,276,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,913.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144.03	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,890.87	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,171,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,513.11	2.67%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450.00	0.93%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,000.00	0.89%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500.00	0.76%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,103.00	0.41%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$760,723.13	1.4%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700.00	0.87%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	7	\$1,762,000.00	3.25%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$462,466.00	0.85%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,139.00	0.92%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,680.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$217,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700.00	1.54%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$406,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,855.91	2.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,305.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,062.00	0.77%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,156,620.00	2.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$138,887.59	0.26%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,541,500.00	2.84%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$475,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,748.20	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$405,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,785.00	2.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$742,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$496,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$241,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$643,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,386,843.00	4.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$162,912.50	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$587,000.00	1.08%	0	\$0.00	NA	0	\$0.00

PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,516,900.00	2.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNCALE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$261,280.00	0.48%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,453,450.00	2.68%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$910,986.33	1.68%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	6	\$2,259,678.59	4.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$243,750.00	0.45%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,800.00	0.96%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,471.00	0.63%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500.00	1.8%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000.00	1.29%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.76%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,861.00	3.26%	0	\$0.00	NA	0	\$0.00
SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$325,750.00	0.6%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$529,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	1	\$329,112.00	0.61%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC, A CORPORATION							
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550.00	3.4%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,072,000.00	1.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,584.72	1.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY	1	\$334,600.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,200.00	0.44%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$200,020.00	0.37%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$398,400.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$248,183.00	0.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>186</b>	<b>\$54,215,317.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0HJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120.00	0.15%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$963,402.00	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390.00	2.9%	0	\$0.00	NA	\$0.00
		9	\$2,923,700.00	4.07%	0	\$0.00	NA	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$228,650.00	0.32%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214.07	3.19%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.52%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$426,000.00	0.59%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$505,270.95	0.7%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	0.8%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$988,953.00	1.38%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$507,800.00	0.71%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.3%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	2	\$349,500.00	0.49%	0	\$0.00	NA	\$0.00
CHL MORTGAGE	1	\$339,500.00	0.47%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,120,140.00	1.56%	0	\$0.00	NA	\$0.00
CMC HOME LENDING	1	\$305,794.00	0.43%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	0.28%	0	\$0.00	NA	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,000.00	0.9%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY	1	\$163,143.86	0.23%	0	\$0.00	NA	\$0.00

LTD									
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,272,100.00	3.17%	0	\$0.00	NA	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$145,705.62	0.2%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,212,782.98	1.69%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$388,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500.00	2.61%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GM WEST FUNDING	4	\$1,335,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
GULF COAST COMMUNITY BANK	2	\$436,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$109,467.71	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$266,625.00	0.37%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	8	\$2,536,195.00	3.53%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$480,745.96	0.67%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$211,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	7	\$2,442,250.00	3.4%	0	\$0.00	NA	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	

	M&T BANK	1	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$353,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,091,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,331.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$644,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,414,974.82	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$652,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,062.44	1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$275,315.00	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920.00	1.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PRMIER NATIONWIDE LENDING	1	\$309,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,923,590.00	2.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$392,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,758.52	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$521,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE							
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150.00	4.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000.00	2%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$2,913,350.00	4.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,000.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,504,050.00	3.49%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	7	\$2,001,015.65	2.79%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,849.73	1.62%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500.00	1.34%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$813,557.00	1.13%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,972.00	0.43%	0	\$0.00	NA	\$0.00
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.57%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000.00	2.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION	1	\$432,000.00	0.6%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.47%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800.00	0.46%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC	1	\$127,099.66	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730.00	2.02%	0	\$0.00	NA	\$0.00



	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409.02	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$414,979.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$291,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$635,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$159,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$71,766,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HK8	AMERICAN EQUITY MORTGAGE, INC	1	\$114,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	BOCM	1	\$116,200.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	6.72%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$142,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	6.83%	0	\$0.00	NA	0	\$0.00

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	MANN MORTGAGE, LLC	1	\$120,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$134,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,794.72	7.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,545.00	6.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$110,247.91	5.9%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,867,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,544.71	9.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,446.38	11.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090.00	9.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK	1	\$160,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$382,500.00	10.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$193,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700.00	7.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000.00	26.31%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000.00	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,482,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.00	0.73%	0	\$0.00	NA	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	4	\$990,206.00	1.95%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MOTGAGE, INC	1	\$319,700.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500.00	1.88%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,055,300.00	4.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,345,831.00	2.65%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149.00	0.25%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	1	\$347,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$1,134,500.00	2.23%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$219,748.00	0.43%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$678,550.00	1.34%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500.00	3.53%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAE CORPORATION, A CORPORATION	1	\$400,096.00	0.79%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,415.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$563,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,903.73	1.49%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$545,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	3	\$1,482,500.00	2.92%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,501.56	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$241,619.14	0.48%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$966,500.00	1.9%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$698,000.00	1.37%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
M&T BANK	4	\$987,500.00	1.94%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$525,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE	3	\$1,267,500.00	2.49%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,169,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$466,562.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$937,117.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,924.47	4.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,489,694.29	6.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,418,350.00	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SVINGS BANK, F.S.B	1	\$317,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	8	\$2,096,013.00	4.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$642,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,180,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$915,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$699,954.00	1.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,600.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,817,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$615,737.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220.00	0.23%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$587,457.00	0.88%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$203,506.90	0.3%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139.00	1.68%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	9	\$2,254,500.00	3.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$580,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,579,430.00	2.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,600.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$284,990.00	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,172,287.00	1.75%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,500.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,574.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,763.14	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,144.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,081,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$278,579.79	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,636.00	1.52%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,514.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850.00	2.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00



GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,630.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$688,750.00	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	4	\$936,050.00	1.4%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$199,832.35	0.3%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	9	\$2,730,874.00	4.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579.18	2.28%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,440,892.08	2.15%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M & T BANK	2	\$524,200.00	0.78%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250.00	0.83%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186.00	0.5%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,967,200.00	4.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$420,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$720,833.00	1.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.00	1.91%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$891,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	1	\$136,073.69	0.2%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC	8	\$2,201,247.50	3.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,722,999.99	2.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACEL CAPITAL MORTGAGE	1	\$416,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$245,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$331,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$852,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,277,151.43	1.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$288,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460.00	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$300,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	REVOLUTIONARY MORTGAGE COMPANY							
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650.00	2.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,142,121.00	3.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958.71	0.61%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100.00	1.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583.82	1.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$572,250.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$838,905.23	1.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$649,000.00	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,750.00	0.42%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	3	\$544,420.00	0.81%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$142,400.00	0.21%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$556,888.00	0.83%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$396,361.44	0.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>239</b>	<b>\$66,957,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	3.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$723,100.00	13.09%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$412,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592.00	3.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	3.9%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$844,500.00	15.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,362.40	3.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324.31	4.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$434,000.00	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,522,978.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HQ5	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700.00	19.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812.00	6.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900.00	11.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	14.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,500.00	8.32%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	14.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,600,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HR3	ACOPIA, LLC, A CORPORATION	2	\$217,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	AMIERCAN EQUITY MORTGAGE, INC	1	\$92,488.00	4.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,300.00	4.76%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484.88	9.7%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170.02	4.3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600.00	9.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800.00	10.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$109,600.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,003,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC	2	\$196,987.00	10.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000.00	4.58%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	1	\$101,600.00	5.35%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,700.00	15.48%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,500.00	5.45%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000.00	5.48%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,500.00	16.05%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$219,584.48	11.58%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>19</b>	<b>\$1,897,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620.84	8.8%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	10.16%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000.00	8.28%	0	\$0.00	NA	0 \$0.00
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,383.00	8.59%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	2	\$189,317.00	17.81%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$94,500.00	8.89%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	10.3%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL , INC	1	\$93,750.00	8.82%	0	\$0.00	NA	0 \$0.00
		1	\$95,200.00	8.95%	0	\$0.00	NA	0 \$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,063,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0J26		CU MORTGAGE DIRECT, LLC	2	\$163,013.48	18.74%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$79,656.90	9.16%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	2	\$203,192.93	23.36%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$141,464.87	16.26%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,919.51	15.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$148,705.87	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$869,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0J34		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$225,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$225,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0J42		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596.86	36.93%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK	1	\$94,576.91	25.76%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,987.20	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$367,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0J59		CROWN MORTGAGE COMPANY	27	\$4,272,768.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,272,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0J67		CROWN MORTGAGE COMPANY	9	\$1,529,252.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,529,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0J75		M&T BANK	70	\$10,915,373.18	96.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, LC	1	\$215,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$160,798.47	1.42%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$61,474.44	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,352,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0J83		M&T BANK	72	\$13,689,863.06	99.54%	0	\$0.00	NA	0	\$0.00
		TERRITORY MORTGAGE INC	1	\$63,905.72	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,753,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0J91		M&T BANK	13	\$1,013,242.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,013,242.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JC4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,641.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,312,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JD2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,136.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JE0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,305.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,352,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JF7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,969,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JH3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JJ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,855.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JM2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JS9		COMMUNITY 1ST CREDIT UNION	1	\$92,575.61	43.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$69,684.43	32.98%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$49,048.26	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$211,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JT7		IOWA BANKERS MORTGAGE CORPORATION	2	\$79,441.97	50.36%	0	\$0.00	NA	0	\$0.00



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		WELLS FARGO BANK, N.A	1	\$78,298.83	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$157,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JV2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JW0		NORTH SHORE BANK OF COMMERCE	1	\$103,939.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JX8		CITIBANK NA FKA CITIMORTGAGE	1	\$29,875.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0JZ3		ABERDEEN FEDERAL CREDIT UNION	1	\$99,828.40	7.29%	0	\$0.00	NA	0	\$0.00
		BANKWEST, INC	1	\$104,439.87	7.63%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT, LLC	3	\$381,544.12	27.88%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	2	\$173,025.76	12.64%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$47,917.63	3.5%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	1	\$95,670.11	6.99%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$130,403.34	9.53%	0	\$0.00	NA	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	2	\$227,337.82	16.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$108,453.57	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,368,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KA6		M&T BANK	8	\$1,337,118.86	83.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ENTERPRISE LTD	1	\$267,226.44	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,604,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KB4		BANKGLOUCESTER	1	\$134,732.64	10.02%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$143,787.86	10.7%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK	1	\$114,837.96	8.54%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$132,109.38	9.83%	0	\$0.00	NA	0	\$0.00
		CHARTERBANK	1	\$134,805.49	10.03%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$425,981.58	31.69%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823.22	8.91%	0	\$0.00	NA	0	\$0.00
		TEXELL CREDIT UNION	1	\$138,300.45	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,344,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000.00	79.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$303,568.52	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,460,568.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000.71	15.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,249,708.76	57.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$207,686.72	9.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902.69	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,178,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,260,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KG3	COLE TAYLOR BANK	5	\$1,116,185.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,116,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KH1	COLE TAYLOR BANK	5	\$1,007,330.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KJ7	BANKLINE MORTGAGE CORPORATION	1	\$85,915.96	3.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	27	\$2,331,180.09	90.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$77,251.51	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,588,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KK4	COLE TAYLOR BANK	36	\$4,767,108.78	87.67%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$120,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$130,677.50	2.4%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$140,982.35	2.59%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$128,652.37	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,332.50	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,437,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W0KL2	COLE TAYLOR BANK	18	\$2,925,405.43	89.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS	1	\$166,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$159,806.91	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,251,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KM0	COLE TAYLOR BANK	11	\$749,978.91	62.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$191,369.03	15.93%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$82,150.85	6.84%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$90,358.11	7.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$87,362.78	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,201,219.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KN8	COLE TAYLOR BANK	8	\$1,070,601.30	88.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$142,083.77	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KP3	COLE TAYLOR BANK	7	\$1,833,235.19	66.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,400.00	8.15%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE LLC	1	\$162,914.59	5.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,973.56	8.82%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$299,975.07	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,765,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KQ1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,678.77	2.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	32	\$5,219,368.11	91.57%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,227.16	2.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,765.97	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,700,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KR9	ANGEL OAK FUNDING, LLC	1	\$132,050.81	0.79%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$119,020.47	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	131	\$14,671,781.79	88.11%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$260,951.15	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$114,822.94	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$109,660.75	0.66%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$115,825.29	0.7%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$200,378.66	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS	1	\$147,767.08	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$299,471.98	1.8%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,891.48	0.7%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,213.08	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$137,752.82	0.83%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$104,581.51	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$16,651,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KS7	ANGEL OAK FUNDING, LLC	1	\$405,489.51	0.39%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$186,705.71	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	311	\$98,120,349.48	93.32%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$201,967.48	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	2	\$542,135.45	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	3	\$814,427.40	0.77%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.80	0.59%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$209,262.87	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.79	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$264,573.31	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.66	2.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.62	0.6%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.67	0.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$305,518.42	0.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>336</b>	<b>\$105,143,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0KT5		COLE TAYLOR BANK	28	\$8,469,465.73	91.83%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$304,250.00	3.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,222,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0L23		JPMORGAN CHASE BANK, N.A	57	\$7,211,203.91	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,394.00	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,798,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0L31		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810.24	0.57%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258.40	0.61%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$173,723.47	0.65%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	3	\$461,558.72	1.72%	0	\$0.00	NA	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287.50	0.57%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$166,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$169,112.42	0.63%	0	\$0.00	NA	0	\$0.00
		G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.40	0.61%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$158,029.79	0.59%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,546.61	0.63%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$167,949.28	0.63%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	126	\$20,391,911.34	75.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$323,325.91	1.2%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.03	1.12%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	2	\$341,503.54	1.27%	0	\$0.00	NA	0	\$0.00
			1	\$152,767.14	0.57%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.61	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.27	0.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.39	0.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$160,276.38	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.93	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$150,632.10	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.34	0.62%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.87	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,296.89	0.59%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,453.99	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,845,573.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0L49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553.90	0.6%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,687.59	0.83%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$627,666.19	1.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	130	\$31,211,914.93	88.85%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$285,173.64	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767.95	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$71,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177.70	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,582,203.93	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$35,127,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0L56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$103,537.20	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,607.88	0.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740.28	1.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$96,776.14	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$198,544.61	1.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,813.16	1.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$103,039.42	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,618.84	1.16%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	144	\$14,022,552.92	85.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,568.52	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$94,949.69	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,550.55	0.61%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$92,163.06	0.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,647.04	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,032.23	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,443,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$79,160.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$81,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,950.62	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$74,827.25	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL MORTGAGE GROUP, INC								
	INLANTA MORTGAGE INC	2	\$158,941.71	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	169	\$12,418,334.74	92.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,671.90	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$78,384.52	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,072.46	0.52%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$70,484.93	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,190.99	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$13,402,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,298.28	1.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$9,206,074.53	90.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,074.78	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,093.32	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,131,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0L80	JPMORGAN CHASE BANK, N.A	19	\$4,103,057.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,103,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0L98	AMCAP MORTGAGE, LTD	1	\$125,083.79	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$138,740.08	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,058.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,058.37	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,906.23	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,324.64	0.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,379.75	0.39%	0	\$0.00	NA	0	\$0.00



	DISCOVER HOME LOANS, INC	3	\$380,208.28	1.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$387,890.89	1.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$134,411.14	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$115,483.80	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,086.06	1.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$129,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,258.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$123,418.30	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$136,402.42	0.39%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$111,402.04	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	213	\$27,434,242.06	78.36%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,853.89	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,506.16	0.32%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,170.14	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$136,698.91	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$113,094.48	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,243.79	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,403.70	0.38%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$139,606.43	0.4%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$127,535.62	0.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,841.61	0.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$534,147.19	1.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$127,447.25	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,895.06	0.35%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381.84	0.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,369.97	0.41%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090.42	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,081.51	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$624,121.82	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$35,011,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0LW7	A & N MORTGAGE SERVICES, INC	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$149,312.32	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225.09	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943.12	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128.44	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$415,088.24	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$1,190,534.25	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,141.55	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933.91	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,722.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$969,874.64	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,996.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181.73	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,106.19	0.31%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC	6	\$1,969,120.63	1.48%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643.71	0.43%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634.38	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$400,820.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$532,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$216,005.15	0.16%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088.24	0.31%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$375,288.65	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$232,649.62	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES	1	\$331,488.38	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474.34	0.2%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$190,132.97	0.14%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$431,837.47	0.32%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435.14	0.17%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$683,452.42	0.51%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$509,855.41	0.38%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415.05	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$223,192.32	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$248,865.16	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00

EAGLEBANK	1	\$164,251.00	0.12%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,638.39	0.22%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	5	\$1,369,311.35	1.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,072.32	1.03%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	8	\$2,380,613.82	1.79%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,406.67	0.26%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,078.73	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP	1	\$326,759.05	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,530.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,068.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$723,173.75	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$164,251.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$149,312.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,812.48	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$278,728.97	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$282,710.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	8	\$2,536,872.32	1.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$383,482.67	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,091,654.06	1.57%	0	\$0.00	NA	0	\$0.00
	2	\$155,789.58	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK							
	FIRST SECURITY TRUST BANK, INC	1	\$302,606.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$154,097.31	0.12%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$266,783.44	0.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$350,402.13	0.26%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,987.38	0.14%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$184,160.21	0.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$179,937.61	0.14%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,156.48	0.1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	9	\$2,571,011.36	1.93%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$254,830.84	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,799.63	0.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,325.51	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$415,107.07	0.31%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	3	\$650,962.33	0.49%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$357,050.00	0.27%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$383,234.94	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$308,592.79	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$568,287.15	0.43%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,958.24	0.17%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$387,933.24	0.29%	0	\$0.00	NA	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION							
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$323,973.54	0.24%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$207,046.41	0.16%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$454,770.49	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$987,183.96	0.74%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,442,467.83	1.08%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$243,390.11	0.18%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,206.25	0.13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	129	\$42,893,224.16	32.19%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$940,492.92	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$243,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$273,751.66	0.21%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$545,310.49	0.41%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC	3	\$901,153.66	0.68%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,710.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$334,684.60	0.25%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,945.26	0.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$368,320.43	0.28%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,604.47	0.6%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,967.52	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$689,432.60	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.06	0.07%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	3	\$683,607.82	0.51%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$409,857.01	0.31%	0	\$0.00	NA	\$0.00
		2	\$384,569.33	0.29%	0	\$0.00	NA	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC								
MORTGAGE MASTER, INC	1	\$334,444.31	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$99,541.54	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$659,388.51	0.49%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,234.18	0.29%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$775,481.98	0.58%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$788,164.17	0.59%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738.05	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$338,441.25	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,869.95	0.29%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,189,082.81	1.64%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,617.09	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,005.87	0.16%	0	\$0.00	NA	0	\$0.00
NTFN, INC	2	\$603,238.77	0.45%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,089.12	0.14%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$383,999.97	0.29%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$362,318.64	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,778.90	0.2%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	7	\$2,269,678.69	1.7%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,880.32	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$255,347.15	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	4	\$1,338,079.14	1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,983.55	0.59%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$659,583.21	0.49%	0	\$0.00	NA	0	\$0.00
	2	\$442,966.87	0.33%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, LLC								
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.88	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$219,779.32	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$729,057.94	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	4	\$495,444.47	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,572.01	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$248,865.16	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,106.58	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$639,072.53	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619.48	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,792.78	1.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,030.71	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,013.80	0.16%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$155,784.51	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$199,092.12	0.15%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$382,274.09	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128.44	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$529,385.05	0.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$298,638.18	0.22%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$597,276.36	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$270,518.79	0.2%	0	\$0.00	NA	0	\$0.00



	THE BUSINESS BANK DBA PRIME MORTGAGE							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,162.88	0.47%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,491.59	0.08%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$317,537.52	0.24%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079.29	0.81%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,394,862.14	1.05%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$199,083.09	0.15%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$223,900.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610.10	0.12%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,995,774.03	1.5%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424.83	0.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,855.75	0.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721.29	0.22%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125.78	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,177,418.64	2.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>471</b>	<b>\$133,254,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,622.97	1.93%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,112,682.83	48.1%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$195,195.38	3.02%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,253.50	2.77%	0	\$0.00	NA	\$0.00
		1	\$176,436.50	2.73%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC								
	Unavailable	12	\$2,682,983.95	41.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,471,175.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$606,289.93	0.17%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,840.48	0.28%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$470,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$585,207.90	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$288,509.94	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$351,867.97	0.1%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,734.94	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,947.01	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$187,661.17	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$612,263.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,781.84	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$534,340.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$1,066,708.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,986.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$241,819.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,297.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,698.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$615,249.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$187,163.40	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$779,380.64	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP							
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$966,118.44	0.26%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$515,694.89	0.14%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,957,680.30	0.54%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$622,710.72	0.17%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	2	\$509,069.32	0.14%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,876.25	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.75	0.05%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$259,027.17	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,177.64	0.25%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	3	\$614,012.09	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,767.69	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,954.13	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$566,584.89	0.16%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$622,716.51	0.17%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,481.04	0.09%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC	1	\$267,802.94	0.07%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,000.00	0.13%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$572,369.69	0.16%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION	1	\$246,896.40	0.07%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,370,374.53	0.38%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,537,919.33	0.42%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$245,303.51	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$301,153.87	0.08%	0	\$0.00	NA	\$0.00

	BANK OF NORTH CAROLINA	1	\$175,216.80	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$501,805.70	0.14%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$378,308.99	0.1%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,862,851.78	0.51%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$631,676.46	0.17%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$332,264.81	0.09%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$297,613.42	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$585,383.39	0.16%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$556,811.10	0.15%	0	\$0.00	NA	0	\$0.00
	BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,731.74	0.08%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$198,994.17	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$252,727.77	0.07%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$614,254.34	0.17%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$355,758.62	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$711,243.24	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$1,080,115.79	0.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$230,469.82	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$293,089.91	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$572,558.19	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$598,777.36	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$478,845.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$585,605.04	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,678.97	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$199,110.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,020.99	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,008,316.64	0.28%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$677,389.09	0.19%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$236,950.58	0.06%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,961.24	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$382,353.39	0.1%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,378.51	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,521.57	0.05%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	9	\$2,049,392.85	0.56%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400.69	0.36%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$499,652.51	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,773.09	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,549,473.55	0.42%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,317.89	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844.93	0.19%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$199,110.00	0.05%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAGLEBANK	2	\$559,896.51	0.15%	0	\$0.00	NA	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,365.81	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$320,567.09	0.09%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$261,829.64	0.07%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$195,740.13	0.05%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$214,043.24	0.06%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710.80	1.79%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$538,592.54	0.15%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,092.20	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$193,868.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,383.98	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$174,431.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$195,127.79	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$368,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,428.22	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,038.17	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	2	\$399,215.55	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391.16	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$429,247.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,030,028.01	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$803,620.69	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,486.99	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$227,991.07	0.06%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	2	\$830,716.51	0.23%	0	\$0.00	NA	0	\$0.00

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$233,954.24	0.06%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$181,488.76	0.05%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,224.56	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$739,692.65	0.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,986.99	0.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$217,378.34	0.06%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$1,143,280.50	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$277,505.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$664,131.40	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,652.20	0.62%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$250,889.73	0.07%	0	\$0.00	NA	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$241,918.65	0.07%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,362.44	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,878.59	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,111,746.91	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,010.94	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$940,157.67	0.26%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$357,814.43	0.1%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$938,148.87	0.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$698,876.08	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,209,172.43	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727.12	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$521,668.19	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,056.10	0.25%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,251.72	0.05%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	605	\$174,494,662.23	47.85%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$235,198.68	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$228,798.91	0.06%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$474,877.34	0.13%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620.49	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787.64	0.07%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$290,700.59	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$831,184.67	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697.59	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,414,102.97	0.39%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177.24	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322.34	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570.11	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500.58	0.31%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$220,723.23	0.06%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$590,858.91	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	2	\$981,612.28	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798.49	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$754,626.88	0.21%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$371,141.04	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$238,931.99	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$526,617.33	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,594.60	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,816.29	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$179,696.77	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,061.04	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$190,079.04	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$2,066,746.09	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$1,025,134.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,667,652.17	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$2,751,452.35	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$293,687.24	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$524,654.84	0.14%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	4	\$1,290,060.85	0.35%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,264,192.80	0.35%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,667.73	0.09%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NFM INC	2	\$740,806.66	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$229,474.27	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,312,632.68	0.36%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$523,193.15	0.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,613.93	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	0.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$413,284.24	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,332.14	0.19%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$388,264.49	0.11%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	3	\$1,145,629.13	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$592,352.24	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,194,162.20	0.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$658,752.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	2	\$366,501.48	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$438,084.19	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$237,254.56	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$273,776.24	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,878.59	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	7	\$1,976,030.35	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,422.28	0.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,286.74	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,941.30	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$198,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,543.24	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$403,197.74	0.11%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK								
POLI MORTGAGE GROUP, INC	22	\$6,819,727.66	1.87%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951.26	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373.34	0.11%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$222,993.99	0.06%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$331,023.82	0.09%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702.88	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$276,329.22	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,664.99	0.08%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430.04	0.29%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$225,492.07	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,667.28	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558.48	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861.28	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,796.84	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131.38	0.11%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	3	\$995,410.08	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285.44	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610.00	0.21%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	3	\$983,189.34	0.27%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SCHAEFER MORTGAGE CORPORATION							
SENTE MORTGAGE, INC	2	\$427,808.62	0.12%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	4	\$1,016,043.24	0.28%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482.88	0.31%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$286,654.13	0.08%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$674,883.33	0.19%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$390,166.12	0.11%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$292,580.56	0.08%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORP	1	\$298,000.00	0.08%	0	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$413,284.24	0.11%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE INC	1	\$263,819.59	0.07%	0	\$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK	1	\$229,750.00	0.06%	0	\$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$177,215.76	0.05%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$695,398.02	0.19%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES	2	\$394,237.79	0.11%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,008.79	0.22%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,500.00	0.06%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK	2	\$544,365.84	0.15%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$180,692.32	0.05%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,608.74	0.42%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$346,881.25	0.1%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,150,384.66	0.32%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,869.69	0.07%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,180.81	0.06%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	2	\$527,577.88	0.14%	0	\$0.00	NA	\$0.00

THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,178.77	0.06%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$283,436.09	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,442.49	0.1%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$233,954.24	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$680,956.19	0.19%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$210,110.93	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$662,604.29	0.18%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,022.77	0.07%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$207,572.17	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$365,631.07	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446.07	0.07%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$232,958.69	0.06%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$290,300.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795.87	0.25%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	2	\$501,012.09	0.14%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,284.24	0.11%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469.82	0.06%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,150.04	0.05%	0	\$0.00	NA	0	\$0.00
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,108.34	0.05%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647.19	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$284,506.78	0.08%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012.09	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,951.11	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498.74	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,206.27	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$646,194.51	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,341,878.20	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572.62	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,119,871.10	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,263</b>	<b>\$364,706,457.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0LZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,337.02	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$389,342.18	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$1,169,403.03	0.34%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,970.28	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,269.60	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,431.40	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS	1	\$198,858.33	0.06%	0	\$0.00	NA	0	\$0.00

BANK								
ACCESS NATIONAL BANK	1	\$224,735.34	0.07%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$265,799.96	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE CORPORATION	2	\$819,746.00	0.24%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,281.66	0.07%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$336,398.62	0.1%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA	1	\$405,935.00	0.12%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,678.60	0.09%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING INC	2	\$634,242.63	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK, A A COLORADO CORPORATION	1	\$194,632.52	0.06%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$265,206.63	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,527.75	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,660.15	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$398,932.71	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,075.19	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,578,933.38	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK	1	\$198,908.33	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,941.22	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,779.83	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,507.73	0.23%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$245,922.60	0.07%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$928,308.83	0.27%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610.47	0.39%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$999,560.59	0.29%	0	\$0.00	NA	0	\$0.00
	3	\$932,800.25	0.27%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%	0	\$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$372,616.22	0.11%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$402,184.20	0.12%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,302,267.32	0.38%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	3	\$695,128.58	0.2%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$230,409.43	0.07%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,705.57	0.08%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$231,504.80	0.07%	0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125.63	0.24%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693.13	0.09%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435.18	0.08%	0	\$0.00	NA 0 \$0.00
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302.31	0.09%	0	\$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC	4	\$966,808.87	0.28%	0	\$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321.84	0.35%	0	\$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564.56	0.07%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481.98	0.07%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	7	\$2,277,287.58	0.67%	0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,276.25	1.17%	0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$415,125.78	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$231,640.00	0.07%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	3	\$866,197.74	0.25%	0	\$0.00	NA 0 \$0.00
		2	\$781,696.88	0.23%	0	\$0.00	NA 0 \$0.00



BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
BERKSHIRE BANK	1	\$402,184.20	0.12%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$238,963.59	0.07%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,278.59	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,056.14	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,292,008.88	0.38%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$205,950.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$179,190.98	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	3	\$1,071,896.66	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,507.81	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$469,441.13	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$493,735.26	0.14%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	3	\$831,982.85	0.24%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,977.49	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$393,129.94	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$512,116.73	0.15%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$314,081.97	0.09%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,298.84	0.07%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,406.64	0.09%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,742.82	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$389,242.63	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$919,383.73	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$348,426.90	0.1%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC	1	\$176,373.98	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,776.95	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	12	\$3,761,869.95	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.81	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975.10	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341.52	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886.37	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$311,723.67	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$621,851.78	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	4	\$1,155,204.92	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943.15	0.38%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$426,070.97	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$820,278.40	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767.87	0.73%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	15	\$3,759,743.40	1.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.32	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.68	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$218,004.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,415,066.08	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,656.13	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$262,882.71	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION							
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,970.75	0.07%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK	1	\$278,741.53	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,575.23	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,584.22	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,504,321.85	0.44%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,012.45	1.08%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,211.47	0.15%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,224.62	0.26%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,168.51	0.05%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE INC	1	\$125,081.67	0.04%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC	3	\$1,079,220.28	0.32%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,996.20	0.06%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE	1	\$379,785.33	0.11%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$580,000.00	0.17%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$790,867.78	0.23%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES LLC	1	\$177,040.69	0.05%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES, LLC	3	\$1,078,858.43	0.32%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,471.65	0.05%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$333,693.43	0.1%	0	\$0.00	NA	\$0.00

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,267.54	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,442.87	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,955.21	0.16%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$389,145.13	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,756.94	0.03%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,793.71	0.19%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	8	\$2,334,555.50	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,245.13	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$774,204.59	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,434.30	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,608.07	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$821,987.50	0.24%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	6	\$1,491,677.37	0.44%	0	\$0.00	NA	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,006,656.27	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$348,808.96	0.1%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$355,868.32	0.1%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,761.01	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	4	\$981,088.44	0.29%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,679.01	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBANC NA	1	\$193,038.46	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,425,587.45	0.42%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$194,123.57	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$638,119.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC							
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$597,663.59	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,447,516.55	0.42%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,821,454.21	0.53%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$915,543.06	0.27%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$345,269.89	0.1%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$1,096,051.51	0.32%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP	2	\$539,651.64	0.16%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$212,074.13	0.06%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,850.20	0.1%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,943.07	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,753.66	0.07%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	400	\$123,376,320.01	36.03%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$584,688.21	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,229.15	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$308,606.69	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA. , A NATIONAL ASSOCIATION	1	\$381,278.59	0.11%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,275.35	0.25%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$543,930.47	0.16%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$388,197.34	0.11%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,026.23	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,116,957.12	0.33%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	5	\$1,541,091.70	0.45%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$190,272.12	0.06%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,013.77	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$271,332.98	0.08%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	MILLENIUM HOME MORTGAGE, LLC	2	\$641,105.52	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$328,218.14	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,552.97	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$1,334,965.88	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,692.09	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$405,170.72	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$199,101.09	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$397,206.68	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630.21	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$326,525.79	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,193,029.10	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$211,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$189,146.04	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529.86	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310.05	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$3,671,278.77	1.07%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$396,211.17	0.12%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$282,761.21	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670.08	0.21%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$654,080.76	0.19%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,695.93	0.18%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,605.96	0.08%	0	\$0.00	NA	\$0.00
	NFM INC	2	\$436,428.49	0.13%	0	\$0.00	NA	\$0.00
		1	\$214,133.22	0.06%	0	\$0.00	NA	\$0.00

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
NJ LENDERS CORP	2	\$562,460.59	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,661.92	0.27%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678.07	0.89%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684.91	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$241,605.95	0.07%	0	\$0.00	NA	0	\$0.00
NTFN, INC	2	\$639,993.21	0.19%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$194,123.57	0.06%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826.93	0.08%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,212,609.86	0.35%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$242,903.33	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$467,752.30	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$298,552.08	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC	3	\$979,776.46	0.29%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	17	\$4,921,269.58	1.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$272,270.74	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$236,930.30	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$278,741.53	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	11	\$3,707,695.67	1.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.92	0.28%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824.58	1.38%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$556,218.07	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612.44	0.18%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,787.43	0.19%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$800,386.39	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,507.81	0.1%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$317,120.19	0.09%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	16	\$5,490,059.85	1.6%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	2	\$607,300.00	0.18%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,747.25	0.42%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$207,363.78	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201.20	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141.54	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$383,269.60	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,138.75	0.23%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$382,274.09	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,404.55	0.05%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$890,166.22	0.26%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$477,790.97	0.14%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,190.98	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$368,386.09	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,804.14	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,754.25	0.21%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,695.45	0.19%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,717.09	0.08%	0	\$0.00	NA	0	\$0.00



RMC MORTGAGE CORPORATION	1	\$299,398.27	0.09%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,456.82	0.61%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,292.07	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$365,350.50	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,515.49	0.59%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,376,641.91	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,186.48	0.05%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,093.99	0.06%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$240,514.12	0.07%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	3	\$914,441.88	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,247.26	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,543.15	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,448.43	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$368,718.44	0.11%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$439,017.91	0.13%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$213,833.67	0.06%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$413,247.25	0.12%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$198,458.33	0.06%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	5	\$1,509,254.56	0.44%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,231.40	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$199,101.09	0.06%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$251,265.58	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$541,083.07	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$252,090.16	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$258,831.41	0.08%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$351,413.43	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$622,688.66	0.18%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$270,361.71	0.08%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK	3	\$687,712.85	0.2%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,422.42	0.1%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,648.84	0.49%	0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,813.55	0.08%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,813.77	0.14%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	3	\$887,483.23	0.26%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$367,937.02	0.11%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125.78	0.12%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,862.88	0.07%	0	\$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,840.41	0.08%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,702.89	0.06%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,012,429.05	0.3%	0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$547,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$667,984.16	0.2%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,272.47	0.18%	0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,432.54	0.07%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$354,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,146.04	0.06%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	3	\$1,021,304.61	0.3%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,876.37	0.16%	0	\$0.00	NA 0 \$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$258,831.41	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$215,029.18	0.06%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	4	\$960,359.62	0.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,090,472.18	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$275,134.79	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,398.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,091.48	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$233,543.78	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,510.99	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579.73	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502.97	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,472,632.37	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,132</b>	<b>\$342,383,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0M48	JPMORGAN CHASE BANK, N.A	66	\$12,422,883.51	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,494.39	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,703,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0M55	JPMORGAN CHASE BANK, N.A	130	\$23,492,662.31	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,764.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$23,772,426.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0M63	JPMORGAN CHASE BANK, N.A	8	\$1,978,361.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,978,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0M71	JPMORGAN CHASE BANK, N.A	23	\$3,621,597.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,621,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0M89	JPMORGAN CHASE BANK, N.A	58	\$9,444,163.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,444,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W0M97	JPMORGAN CHASE BANK, N.A	17	\$2,745,213.29	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,504.00	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,041,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585.53	18.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$870,888.95	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,068,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,308.73	2.47%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$164,322.63	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657.32	2.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$4,706,308.15	70.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,346.43	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,239.82	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,651,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MC0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,255.09	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186.60	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.90	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$97,585.25	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227.03	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.47	0.61%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.61	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.67	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	256	\$25,242,667.26	87.49%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.11	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$95,597.80	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$86,133.92	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$103,559.85	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.03	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075.96	0.36%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.79	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.27	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.09	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,125.27	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$28,852,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.26	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.94	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.02	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$82,089.06	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.53	0.31%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$68,754.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,952.01	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671.80	0.17%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$45,083.48	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,428.20	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108.13	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	710	\$41,034,285.96	94.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$64,971.05	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928.94	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$79,657.99	0.18%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.29	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$148,239.48	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$56,011.94	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.45	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$34,573.38	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$682,366.97	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$43,410,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.52	2.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,265,497.96	67.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$35,320.02	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$525,999.41	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,867,459.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MF3	JPMORGAN CHASE BANK, N.A	4	\$828,844.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,271.48	22.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MG1	JPMORGAN CHASE BANK, N.A	5	\$1,132,618.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,132,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MH9	JPMORGAN CHASE BANK, N.A	18	\$2,999,597.22	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,122.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,119,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003.10	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$118,993.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,323.85	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,984.61	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,864.67	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$146,888.29	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,250.85	0.41%	0	\$0.00	NA	0	\$0.00

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	HOMESTEAD FUNDING CORP	1	\$148,108.99	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	210	\$26,949,119.33	82.77%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.78	0.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,982.80	0.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.87	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.15	0.36%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.42	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.37	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,579,345.24	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$32,558,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MK2	JPMORGAN CHASE BANK, N.A	21	\$1,422,609.51	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,000.00	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,565,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ML0	JPMORGAN CHASE BANK, N.A	22	\$1,519,266.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,519,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MM8	JPMORGAN CHASE BANK, N.A	18	\$993,229.11	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,769.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,063,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MN6	JPMORGAN CHASE BANK, N.A	269	\$17,476,645.90	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,908.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$17,965,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.24	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$7,056,461.07	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,434.00	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,662,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MQ9	JPMORGAN CHASE BANK, N.A	116	\$6,787,405.47	84.81%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.08	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,071,178.99	13.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$8,002,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MR7	ACADEMY MORTGAGE CORPORATION	1	\$92,960.15	3.82%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	23	\$2,164,790.43	88.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$177,571.53	7.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,435,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W0MS5	JPMORGAN CHASE BANK, N.A	7	\$949,288.79	65.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$494,412.07	34.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,443,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W0MT3	G & M WOLKENBERG, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	100	\$37,112,876.88	91.5%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$402,382.25	0.99%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$347,446.95	0.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,280,647.56	5.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$40,560,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W0MU0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,789.90	5.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,274.16	6.95%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$2,750,120.21	64.31%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,830.29	4.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$806,362.42	18.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,276,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W0MV8	JPMORGAN CHASE BANK, N.A	6	\$686,003.68	62.63%	0	\$0.00	NA	0	\$0.00	
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$126,926.95	11.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$282,366.10	25.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,095,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W0MW6	JPMORGAN CHASE BANK, N.A	15	\$1,077,160.32	74.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$371,990.97	25.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,449,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W0MX4	AMERIPRO FUNDING, INC	1	\$283,216.06	4.34%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$198,872.07	3.05%	0	\$0.00	NA	0	\$0.00	



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	DISCOVER HOME LOANS, INC	1	\$193,098.96	2.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,702.90	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$415,741.90	6.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,261,710.57	50.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$313,516.54	4.81%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,408.76	5.88%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,532.21	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,075,737.73	16.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,518,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MY2	DISCOVER HOME LOANS, INC	1	\$160,563.11	6.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,738,237.85	69.68%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$102,834.33	4.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,812.78	5.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,361.87	5.83%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,276.33	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,595.68	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,494,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0MZ9	JPMORGAN CHASE BANK, N.A	23	\$2,322,020.52	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,644.67	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,366,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0N21	JPMORGAN CHASE BANK, N.A	9	\$2,439,987.49	78.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$290,789.01	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,743.09	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,096,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0N39	JPMORGAN CHASE BANK, N.A	4	\$1,224,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,224,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0N47	JPMORGAN CHASE BANK, N.A	19	\$1,543,015.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,543,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0N54	JPMORGAN CHASE BANK, N.A	13	\$2,065,975.78	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,908.15	13.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,395,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0N62	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$95,589.59	0.82%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$89,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	108	\$10,526,589.47	89.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$98,626.79	0.84%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$87,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$99,581.04	0.85%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$504,085.00	4.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>120</b>	<b>\$11,716,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0N70	ACOPIA, LLC, A CORPORATION	1	\$79,315.02	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$81,633.63	0.33%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$32,858.92	0.13%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC	1	\$70,568.93	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$74,682.59	0.3%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$60,741.84	0.25%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$80,657.20	0.33%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$134,525.58	0.55%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$138,003.96	0.56%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	374	\$21,700,805.26	88.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING LP	1	\$36,592.89	0.15%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE LLC	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$83,060.85	0.34%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$37,837.55	0.15%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$62,135.91	0.25%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$82,858.45	0.34%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$75,180.47	0.31%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$67,706.36	0.28%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$60,736.58	0.25%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,327.94	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,214,160.72	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$24,609,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0N88	ASPIRE FINANCIAL, INC	1	\$141,328.13	1.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$127,474.53	1.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$8,728,586.77	85.85%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$132,572.92	1.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570.02	1.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$135,944.19	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,295.14	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,167,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577.55	5.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344.39	5.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726.59	6.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$550,548.06	5.76%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551.84	5.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,031,721.45	10.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026.72	4.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734.33	6.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191.85	11.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,190.49	4.82%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$554,395.13	5.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$534,382.88	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,136,971.75	22.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$9,550,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NA3		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$179,468.78	12.96%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,000,863.24	72.25%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962.27	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,385,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NB1		JPMORGAN CHASE BANK, N.A	5	\$1,063,290.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NC9		4TRUST MORTGAGE, INC	1	\$213,855.47	16.96%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588.14	33.03%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$251,611.99	19.95%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159.73	30.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,261,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ND7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC	1	\$370,321.44	0.74%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$342,900.00	0.69%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$314,400.00	0.63%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006.65	0.55%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,258.63	0.83%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518.97	0.53%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619.14	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$402,093.85	0.8%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$382,299.49	0.77%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$391,040.92	0.78%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551.61	3.47%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$35,834,853.68	71.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$482,555.55	0.97%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072.93	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,405.47	0.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$409,250.11	0.82%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$235,767.99	0.47%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391.15	0.68%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323.27	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,784,631.85	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$49,971,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NE5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366.14	8.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740.94	5.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,702,710.41	52.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578.28	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$834,497.92	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,262,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893.68	20.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$726,777.74	49.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437.70	13.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829.16	8.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$115,473.12	7.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
<b>Total</b>		<b>13</b>	<b>\$1,461,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996.49	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$164,765.17	0.28%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,492.25	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$354,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$202,228.48	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$571,622.46	0.98%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,812.45	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587.10	0.57%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$106,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,820.30	0.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$377,732.19	0.65%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752.84	0.52%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117.90	1.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,426.45	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$142,155.15	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600.00	0.62%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$215,250.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$117,245.27	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,865.45	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$303,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$330,137.31	0.57%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	335	\$41,763,147.51	71.86%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES. INC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$311,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$331,000.00	0.57%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$301,796.17	0.52%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$111,744.76	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055.86	0.34%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282.54	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042.05	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,286.69	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,456.90	0.53%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$289,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$92,822.18	0.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,947.04	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,096,629.13	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$58,119,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NJ4	JPMORGAN CHASE BANK, N.A	112	\$7,164,215.29	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,348.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,676,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NK1	JPMORGAN CHASE BANK, N.A	31	\$3,100,560.00	88.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,367.23	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,007.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,506,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NL9	GOODMORTGAGE.COM, A CORPORATION	1	\$129,744.79	1.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$5,743,308.92	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,671.00	12.36%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>46</b>	<b>\$6,701,724.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NM7	JPMORGAN CHASE BANK, N.A		66	\$3,846,886.16	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$152,267.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$3,999,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NN5	JPMORGAN CHASE BANK, N.A		12	\$1,209,345.00	92.65%	0	\$0.00	NA	0	\$0.00
	NTFN INC		1	\$96,000.00	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,305,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NP0	JPMORGAN CHASE BANK, N.A		11	\$1,397,018.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,397,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NR6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$240,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$207,617.55	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$259,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$189,544.23	0.43%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION		1	\$298,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO		1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$247,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$328,312.15	0.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION		1	\$164,182.09	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION		1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$613,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$277,783.02	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC		2	\$420,111.85	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC		1	\$411,374.89	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$375,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$298,651.64	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY		1	\$226,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,796.33	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,583.87	0.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	131	\$32,054,847.57	72.96%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$410,805.28	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900.99	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$277,795.17	0.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665.11	0.67%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$249,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$717,714.99	1.63%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$203,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$623,883.26	1.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,617,248.16	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$43,936,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WONS4	JPMORGAN CHASE BANK, N.A	42	\$5,691,811.61	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,571.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,784,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WONT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$142,716.86	1.03%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	2	\$244,529.47	1.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800.12	0.97%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$125,401.87	0.91%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$143,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	89	\$11,336,484.75	81.91%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$116,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$126,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,689.01	0.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870.71	0.92%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010.02	0.98%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395.43	1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,948.54	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$13,839,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NU9	JPMORGAN CHASE BANK, N.A	6	\$1,204,315.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,204,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$326,800.00	14.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,679,530.86	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,186,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$5,133,787.24	95.64%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,647.53	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,268.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,367,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$98,500.00	1.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,563.81	1.22%	0	\$0.00	NA	0	\$0.00			
		DISCOVER HOME LOANS INC	1	\$106,000.00	1.3%	0	\$0.00	NA	0	\$0.00			
		DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$105,867.08	1.3%	0	\$0.00	NA	0	\$0.00			
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100.27	1.25%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	77	\$7,338,465.66	90.04%	0	\$0.00	NA	0	\$0.00			
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800.00	1.14%	0	\$0.00	NA	0	\$0.00			
		THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000.00	1.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$103,869.00	1.28%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>85</b>	<b>\$8,150,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0NY1		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321.50	2.47%	0	\$0.00	NA	0	\$0.00			
		DISCOVER HOME LOANS, INC	1	\$153,115.59	1.24%	0	\$0.00	NA	0	\$0.00			
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303.88	1.28%	0	\$0.00	NA	0	\$0.00			
		FEARON FINANCIAL LLC	1	\$160,059.83	1.3%	0	\$0.00	NA	0	\$0.00			
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515.09	1.33%	0	\$0.00	NA	0	\$0.00			
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700.00	1.22%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	62	\$10,101,426.84	82.03%	0	\$0.00	NA	0	\$0.00			
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$158,500.00	1.29%	0	\$0.00	NA	0	\$0.00			
		NJ LENDERS CORP	1	\$149,737.37	1.22%	0	\$0.00	NA	0	\$0.00			
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448.95	1.31%	0	\$0.00	NA	0	\$0.00			
		PACOR MORTGAGE CORP	1	\$172,000.00	1.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$482,356.71	3.91%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>76</b>	<b>\$12,314,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W0NZ8		1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00			
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,000.00	0.82%	0	\$0.00	NA	0	\$0.00			
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00			

AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,819,000.00	4.08%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC	3	\$995,000.00	2.23%	0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$276,738.05	0.62%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$406,000.00	0.91%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$587,474.64	1.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,680.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$385,100.00	0.86%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$261,557.28	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,365.53	0.8%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$716,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$880,569.73	1.98%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY	1	\$269,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$197,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,450.41	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$665,252.34	1.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,753.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$199,092.12	0.45%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GSF MORTGAGE CORPORATION	2	\$492,000.00	1.1%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$400,000.00	0.9%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$345,000.00	0.77%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$398,184.24	0.89%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$268,000.00	0.6%	0	\$0.00	NA	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$249,250.00	0.56%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$268,000.00	0.6%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$530,028.23	1.19%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	1	\$237,818.72	0.53%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$319,000.00	0.72%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$19,546,118.51	43.87%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$214,900.00	0.48%	0	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$297,000.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$147,328.17	0.33%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,564.91	0.8%	0	\$0.00	NA	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$175,600.00	0.39%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK	3	\$936,000.00	2.1%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$374,392.73	0.84%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$380,000.00	0.85%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296.39	0.35%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$966,600.00	2.17%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$325,600.00	0.73%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA	3	\$1,064,138.18	2.39%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$122,441.65	0.27%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$172,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,176.77	0.65%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$218,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$152,305.48	0.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$550,142.06	1.23%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$382,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$408,005.00	0.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,223,361.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$44,557,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0P29	THE HUNTINGTON NATIONAL BANK	17	\$1,626,006.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,626,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0P37	THE HUNTINGTON NATIONAL BANK	8	\$1,011,481.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0P45	THE HUNTINGTON NATIONAL BANK	16	\$3,403,685.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,403,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0P52	THE HUNTINGTON NATIONAL BANK	63	\$13,070,624.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,070,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0P60	THE HUNTINGTON NATIONAL BANK	63	\$16,013,011.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,013,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0P78		25	\$5,584,069.16	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>25</b>	<b>\$5,584,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0P86		THE HUNTINGTON NATIONAL BANK	46	\$2,959,163.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,959,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0P94		THE HUNTINGTON NATIONAL BANK	31	\$3,012,273.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,012,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PA1		JPMORGAN CHASE BANK, N.A	4	\$1,196,446.23	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,583.19	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,485,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PB9		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,536.67	7.83%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726.53	5.21%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$4,394,659.65	56.8%	0	\$0.00	NA	0	\$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570.99	3.23%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304.66	5.34%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,383.60	4.84%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$612,022.02	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,737,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PC7		AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249.16	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818.75	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,412.53	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204.63	1.24%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$361,295.02	1.08%	0	\$0.00	NA	0	\$0.00
			1	\$393,232.70	1.17%	0	\$0.00	NA	0	\$0.00



	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,635.76	0.58%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506.50	1.11%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343.72	0.76%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245.53	0.77%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,460.44	0.88%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005.79	0.76%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,801.18	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412.50	0.83%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652.48	0.56%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$298,830.42	0.89%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$225,397.11	0.67%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070.49	1.97%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$334,374.26	0.99%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,514.88	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$394,262.19	1.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$327,412.64	0.97%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,451,667.26	4.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$294,460.44	0.88%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$287,931.09	0.86%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$126,453.92	0.38%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$12,703,896.75	37.8%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$416,187.91	1.24%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	2	\$715,660.74	2.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$224,561.83	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,322.88	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$390,783.95	1.16%	0	\$0.00	NA	\$0.00

	MYERS PARK MORTGAGE, INC	1	\$231,741.31	0.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$404,227.52	1.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$271,491.94	0.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$65,868.78	0.2%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$416,187.91	1.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$332,390.94	0.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$404,211.28	1.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,511.65	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$462,804.44	1.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,017.32	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,701.87	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,546.25	0.69%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,451.30	0.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$401,295.25	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,277,954.89	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$33,607,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336.05	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,714.25	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$344,881.30	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$275,175.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,480.68	0.74%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$416,204.63	1.06%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$358,883.08	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$219,630.49	0.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,561.27	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$314,447.78	0.8%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,674.23	0.79%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289.12	0.44%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,689.40	0.46%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$274,486.34	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,505.51	2.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$344,382.19	0.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280.79	1.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.72	1.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,351.76	1.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING., INC	1	\$272,910.41	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$534,232.96	1.36%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185.28	3.98%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	71	\$16,936,625.62	43.24%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$199,641.85	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$256,919.21	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431.16	1.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$364,318.23	0.93%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284.61	0.98%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$397,442.80	1.01%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$416,314.57	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$299,485.19	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$416,284.41	1.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$396,632.37	1.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$149,613.90	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$164,698.22	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,700.02	0.71%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$154,710.48	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282.88	0.51%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943.91	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$288,371.60	0.74%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257.42	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,500.63	0.74%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959.17	0.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$430,253.34	1.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$108,804.81	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294.45	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,536,727.62	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,171,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450.00	6.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$300,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$988,000.00	27.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$367,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772.00	5.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$367,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000.00	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,579,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$218,400.00	1.81%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK							
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000.00	2.76%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$379,575.00	3.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868.26	3.6%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$155,000.00	1.28%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	1.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$230,000.00	1.9%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,299,727.54	35.57%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$325,500.00	2.69%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000.00	2.79%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$160,000.00	1.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	1.94%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	3.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916.42	3.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$138,600.00	1.15%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$390,000.00	3.23%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.45%	0	\$0.00	NA	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,245,050.00	10.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,087,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	17.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$317,000.00	13%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$335,930.00	13.77%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450.00	16.46%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$280,000.00	11.48%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,000.00	14.64%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000.00	2.75%	0	\$0.00	NA	\$0.00

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	Unavailable	1	\$263,400.00	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,438,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PH6	CROSSLINE CAPITAL, INC	1	\$373,829.37	7.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,116,297.96	82.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$214,606.76	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,997.00	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,961,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$331,488.83	0.64%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,314.56	0.81%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$179,704.13	0.35%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329.27	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$893,955.23	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$519,181.64	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867.92	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500.30	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198.17	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$58,419.41	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,329.27	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594.67	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$334,509.88	0.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$538,650.94	1.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$221,635.09	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,485.33	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A	1	\$416,357.96	0.81%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AUGUSTA FINANCIAL, INC	4	\$1,582,281.91	3.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,911.26	1.38%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$250,408.18	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$233,692.82	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$29,809.80	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$262,257.59	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,741.90	0.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$258,218.60	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$205,919.88	0.4%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,612.08	0.46%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$402,079.97	0.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$371,089.03	0.72%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$81,902.15	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$503,171.56	0.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,508.98	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$156,957.96	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,909.18	0.68%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$264,591.98	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$119,621.75	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,772.56	0.31%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,883.16	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,710.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$249,292.30	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$303,041.74	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$331,451.92	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$464,331.73	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$319,474.01	0.62%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,393.58	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$121,264.34	0.24%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$279,549.63	0.54%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$58,334.86	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$542,386.36	1.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,618.52	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,124.66	0.46%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$246,303.19	0.48%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$408,327.72	0.79%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,822.94	0.22%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,348.32	0.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,381.04	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$338,478.05	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$219,773.80	0.43%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$110,690.35	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$337,106.53	0.65%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$862,883.44	1.67%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$327,790.61	0.64%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$526,166.44	1.02%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$169,720.57	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127.17	0.41%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$250,346.67	0.49%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$4,855,905.44	9.42%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$211,673.59	0.41%	0	\$0.00	NA	0	\$0.00



LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$287,546.75	0.56%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$155,743.58	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$238,831.71	0.46%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205.85	1.47%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478.89	0.39%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411.68	0.38%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$246,420.79	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$262,206.54	0.51%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$248,108.91	0.48%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$838,678.03	1.63%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,995.99	0.51%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412.91	0.71%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$347,709.28	0.67%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$179,456.93	0.35%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,983.44	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$244,622.77	0.47%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$675,587.68	1.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$230,303.07	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$167,236.39	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,631.78	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,390.88	0.32%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$538,232.96	1.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$350,423.05	0.68%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$270,924.41	0.53%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$261,088.46	0.51%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$107,595.41	0.21%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$158,744.26	0.31%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$279,986.92	0.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,037.70	1.21%	0	\$0.00	NA	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION	2	\$511,180.47	0.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,921.83	0.46%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$191,624.51	0.37%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$107,837.34	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,955.44	1.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$983,998.33	1.91%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954.50	0.86%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,029.69	0.29%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$624,515.61	1.21%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$258,583.41	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400.04	0.71%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095.58	0.49%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826.31	0.33%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985.07	0.68%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$416,343.73	0.81%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$399,370.49	0.77%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$362,652.57	0.7%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$377,904.33	0.73%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$176,505.87	0.34%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480.66	1.24%	0	\$0.00	NA	0	\$0.00
WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$86,145.03	0.17%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812.44	0.36%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$270,064.54	0.52%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164.65	0.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$7,189,517.65	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$51,546,271.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991.94	88.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,504.52	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,579,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PL7	JPMORGAN CHASE BANK, N.A	16	\$3,654,260.08	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,694.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,873,954.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677.61	11.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,452,754.68	70.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$316,373.26	15.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$46,337.50	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,049,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PN3	JPMORGAN CHASE BANK, N.A	9	\$1,354,294.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,354,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PP8	JPMORGAN CHASE BANK, N.A	19	\$3,259,859.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,259,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PR4	JPMORGAN CHASE BANK, N.A	47	\$6,728,551.54	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,722.06	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,839,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PS2	JPMORGAN CHASE BANK, N.A	13	\$2,359,391.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,359,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PT0	JPMORGAN CHASE BANK, N.A	33	\$4,893,897.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,893,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PU7	JPMORGAN CHASE BANK, N.A	6	\$879,679.43	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,229.00	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,239,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,792.27	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,145.60	3.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$132,966.44	2.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,298.48	2.42%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,190.89	4.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,073.59	3.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$372,279.20	7.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,315,221.51	26.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$255,347.15	5.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$93,876.16	1.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$45,602.17	0.91%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$153,826.08	3.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,331.70	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,656,389.03	33.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,015,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$144,348.29	12.4%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$122,458.08	10.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$165,674.17	14.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$166,500.00	14.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$158,602.10	13.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$190,500.00	16.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$117,972.68	10.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,000.00	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,164,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PY9	MORTGAGE SERVICES III, LLC	1	\$157,246.67	15.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,000.00	22.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,927.17	17.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,350.00	13.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,332.06	13.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$179,701.49	17.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>6</b>	<b>\$1,017,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0PZ6		THE HUNTINGTON NATIONAL BANK	23	\$1,278,370.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,278,370.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0QA0		THE HUNTINGTON NATIONAL BANK	39	\$4,943,404.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,943,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0QB8		THE HUNTINGTON NATIONAL BANK	11	\$1,151,974.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,151,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0QC6		THE HUNTINGTON NATIONAL BANK	29	\$1,767,072.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,767,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0S42		INTERBANK MORTGAGE COMPANY	7	\$2,094,437.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,094,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0S59		ACRE MORTGAGE & FINANCIAL, INC	1	\$235,667.48	8.1%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,800.00	12.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$173,700.00	5.97%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	9.08%	0	\$0.00	NA	0	\$0.00
		INFINITY HOME MORTGAGE CO., INC	1	\$223,684.38	7.69%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$168,462.31	5.79%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$167,114.21	5.74%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	2	\$128,670.25	4.42%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$51,926.73	1.79%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$849,750.00	29.21%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$165,766.11	5.7%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,351.33	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,908,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0S67	FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$97,300.00	5.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$106,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,287.12	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$64,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$108,560.00	5.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$101,600.00	5.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$105,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$66,320.00	3.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$84,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,658.65	4.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$793,451.00	41.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,889,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0S75	BANKSOUTH MORTGAGE COMPANY	1	\$119,364.40	9.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$123,313.99	9.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$115,248.34	8.95%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$111,819.85	8.68%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$112,326.78	8.72%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$123,800.55	9.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$461,100.00	35.79%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,300.00	9.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,273.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0S83	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,288.32	5.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$137,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$135,350.30	5.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$131,601.76	5.33%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$146,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$147,050.00	5.95%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$145,775.21	5.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,350,875.00	54.66%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$142,500.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,471,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0S91	ACRE MORTGAGE & FINANCIAL, INC	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$153,657.80	0.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$214,714.74	0.53%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,299,387.58	3.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	3	\$1,107,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	4	\$914,709.78	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$388,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,633.01	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$494,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,495,106.00	3.66%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$449,876.48	1.1%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$232,733.16	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,524.90	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$273,060.09	0.67%	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC								
FIRST BANK TEXAS	1	\$230,850.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$506,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$538,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$339,476.51	0.83%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$236,873.03	0.58%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	4	\$1,143,813.24	2.8%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$547,878.97	1.34%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$343,900.00	0.84%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$181,600.00	0.44%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE CO., INC	3	\$653,400.07	1.6%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO	1	\$204,249.30	0.5%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$287,456.73	0.7%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$174,031.63	0.43%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$168,528.49	0.41%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$168,484.89	0.41%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	2	\$464,146.64	1.14%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$159,074.70	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$666,735.80	1.63%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$194,699.76	0.48%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$323,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OZARK BANK	1	\$161,739.43	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$207,629.82	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$215,317.97	0.53%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$229,600.00	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	3	\$721,753.65	1.77%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	4	\$916,956.68	2.25%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$163,462.18	0.4%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORPORATION	2	\$641,645.90	1.57%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	4	\$1,030,070.00	2.52%	0	\$0.00	NA	0	\$0.00



	RELIANCE BANK	2	\$513,855.70	1.26%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$228,390.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$499,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$486,914.00	1.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	55	\$13,150,205.00	32.22%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$808,263.63	1.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$685,079.02	1.68%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$440,321.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$242,276.40	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	4	\$1,269,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	2	\$595,477.50	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$40,814,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0TA7	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$328,850.00	22.74%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$1,117,170.00	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,446,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0TB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,098,561.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,098,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0TC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,708.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,207,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0TD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,138,699.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,138,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0TE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,071,862.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,071,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0U23	CITIBANK,N.A	7	\$1,134,071.92	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,396.15	53.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,433,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0U31	CITIBANK,N.A	23	\$6,115,592.44	71.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,396,229.59	28.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,511,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0U49		CITIBANK,N.A	102	\$26,811,487.43	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,257,322.77	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$39,068,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0U56		CITIBANK,N.A	4	\$468,441.04	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,781.92	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0U64		CITIBANK,N.A	60	\$16,078,518.51	68.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$670,088.64	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,580,767.87	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,329,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0U72		CITIBANK,N.A	18	\$4,121,863.72	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,682,741.60	39.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,804,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0U80		CITIBANK,N.A	3	\$824,081.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,113,032.06	71.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,937,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UK3		CITIBANK,N.A	29	\$3,399,819.05	54.71%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$119,492.14	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,695,219.19	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,214,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UL1		CITIBANK,N.A	39	\$5,224,841.57	62.63%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,472.11	1.5%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$129,455.36	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,521.35	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,342,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UM9		CITIBANK,N.A	4	\$698,567.22	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,558.24	51.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,437,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UN7		CITIBANK,N.A	12	\$1,754,228.08	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,922.22	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,874,150.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W0UP2	CITIBANK,N.A	5	\$451,928.35	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,061.09	65.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UQ0	CBC NATIONAL BANK (GA)	2	\$276,524.72	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	307	\$39,080,311.80	77.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$216,741.21	0.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	10	\$2,355,884.45	4.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$224,351.34	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,715.14	1.26%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$231,331.16	0.46%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$290,149.39	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,050,684.66	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,362,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UR8	CITIBANK,N.A	4	\$420,039.13	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,576.74	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,158,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0US6	CITIBANK,N.A	27	\$1,836,701.88	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,691.47	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,294,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UT4	CITIBANK,N.A	17	\$3,882,732.33	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,409,635.20	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,292,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UU1	CITIBANK,N.A	32	\$3,114,095.58	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$599,961.89	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,714,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UV9	CITIBANK,N.A	18	\$4,893,493.20	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,953,349.62	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,846,842.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UW7	CITIBANK,N.A	35	\$8,563,807.13	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,325,900.20	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,889,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UX5	CITIBANK,N.A	22	\$2,594,401.59	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,789.99	23.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,413,191.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0UY3	CITIBANK,N.A	38	\$5,266,645.92	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,372.44	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,533,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0UZ0	CITIBANK,N.A	77	\$17,945,855.83	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,682,020.80	29.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,627,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0VA4	CITIBANK,N.A	16	\$1,328,634.75	77.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$173,132.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,493.14	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,707,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0VB2	CITIBANK,N.A	14	\$1,852,778.44	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,634.58	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,090,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0VD8	BEXIL AMERICAN MORTGAGE INC	1	\$470,512.19	2.26%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	27	\$14,562,044.23	69.97%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$612,056.18	2.94%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,710,550.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,456,163.21	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$20,811,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0VE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,359,320.41	6.93%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$627,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$599,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	73	\$13,868,730.00	40.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$177,199.97	0.52%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$470,504.45	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	9	\$3,047,300.00	8.95%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	5	\$1,513,100.00	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	25	\$6,635,190.98	19.49%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$366,711.21	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$500,038.77	1.47%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$206,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$544,939.51	1.6%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$347,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$537,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$199,083.09	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,763,998.85	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$34,046,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0VF3	CITIBANK,N.A	11	\$2,168,068.84	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,680,553.00	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,848,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0VG1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$179,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$219,040.38	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$316,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$169,649.25	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$447,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	56	\$12,941,049.78	54.98%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$415,162.77	1.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$599,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$900,001.31	3.82%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$285,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,093,500.00	8.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,584.02	0.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$232,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$201,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$276,611.14	1.18%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$225,999.88	0.96%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$567,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,890.00	0.65%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$2,614,680.44	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,538,168.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0X20	ARRAY FINANCIAL GROUP, INC	1	\$346,972.98	3.49%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$215,887.50	2.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL	1	\$214,351.34	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$258,544.53	2.6%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,448.09	2.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$529,056.96	5.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELEWARE CORPORATION	1	\$329,153.50	3.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$222,065.03	2.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$279,311.68	2.81%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$184,721.37	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORP	1	\$241,635.51	2.43%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$194,706.31	1.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$212,736.13	2.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$261,605.39	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$737,494.30	7.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,902.19	2.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,572,209.52	15.83%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$226,373.39	2.28%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$314,725.26	3.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$789,477.06	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,313,439.57	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,931,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0X38	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,539.12	7.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,674.67	5.59%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$245,088.45	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$222,264.73	5.76%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING	1	\$295,963.35	7.67%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE CO LLC	1	\$348,973.60	9.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$428,971.82	11.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$398,598.43	10.33%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$222,464.43	5.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$222,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$289,563.21	7.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORP	1	\$198,207.57	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,127.76	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,858,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0X46	CITYWIDE HOME LOANS, INC	1	\$225,118.76	3.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$298,388.33	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN)	1	\$269,091.78	4.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$319,055.63	4.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$262,356.08	3.94%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$320,540.50	4.81%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$316,043.61	4.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$204,506.34	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$233,647.56	3.51%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$177,249.91	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$687,539.91	10.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,558.64	5.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$210,203.40	3.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$234,646.06	3.52%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$239,239.13	3.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$206,673.70	3.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,648,012.09	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,641.55	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,660,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W0X53	AKT AMERICAN CAPITAL INC	1	\$204,198.73	2.93%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$199,704.48	2.87%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORP	1	\$235,512.19	3.38%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,070.36	2.99%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$238,777.41	3.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$351,481.44	5.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,540,221.91	22.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$193,707.40	2.78%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$193,707.81	2.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$622,150.50	8.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$350,455.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,626,256.47	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,964,243.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0X61	A & N MORTGAGE SERVICES, INC	1	\$386,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$207,512.70	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	3	\$645,813.28	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	6	\$1,714,539.34	1.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$619,926.35	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$872,576.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$253,257.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$759,748.29	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$586,296.27	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$375,214.45	0.39%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$275,522.83	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$248,887.50	0.26%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$374,326.80	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$174,817.24	0.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, INC	1	\$194,829.13	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$374,725.01	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$179,199.00	0.19%	0	\$0.00	NA	0	\$0.00



BANK OF LITTLE ROCK MORTGAGE CORPORATION								
BANK OF MANHATTAN, N.A	1	\$485,588.22	0.5%	0	\$0.00	NA	0	\$0.00
BANKLIBERTY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$413,284.25	0.43%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,299.46	0.51%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	2	\$387,169.38	0.4%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$587,426.46	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$588,167.74	0.61%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORP	1	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$207,074.39	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$247,891.94	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,313.38	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$229,853.44	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$451,946.29	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$415,144.34	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$219,518.77	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS MORTGAGE CORP	1	\$190,150.05	0.2%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$524,356.79	0.54%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	2	\$487,520.83	0.5%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$203,092.20	0.21%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$287,664.17	0.3%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964.73	0.27%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$398,219.99	0.41%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$182,185.65	0.19%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORPORATION	2	\$554,501.49	0.57%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORPORATION	2	\$518,183.76	0.54%	0	\$0.00	NA	0	\$0.00
FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$242,416.42	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$332,807.79	0.34%	0	\$0.00	NA	0	\$0.00

FIRST CAPITLA BANK OF TEXAS N A	1	\$286,718.39	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$305,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$332,264.81	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK	1	\$271,785.15	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$415,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$248,887.50	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$345,779.39	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$415,144.35	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$627,196.48	0.65%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$181,867.86	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$244,198.08	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$283,731.75	0.29%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$561,575.48	0.58%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$185,845.75	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$568,735.30	0.59%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$247,772.33	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$247,686.56	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALFORNIA CORPORATION	1	\$332,513.69	0.34%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	7	\$1,796,462.02	1.86%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	2	\$409,973.96	0.42%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$203,642.00	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE CO LLC	1	\$383,286.74	0.4%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$258,096.33	0.27%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$365,864.62	0.38%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP							
	KENILWORTH FINANCIAL, INC	2	\$589,847.81	0.61%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$396,228.89	0.41%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$358,397.99	0.37%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$292,691.69	0.3%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$289,046.11	0.3%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MTG, A DIVISION	1	\$175,216.80	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$222,007.65	0.23%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	3	\$826,628.26	0.86%	0	\$0.00	NA	\$0.00
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$1,072,398.16	1.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$323,795.66	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK	2	\$448,993.03	0.46%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$242,914.19	0.25%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORP	1	\$280,745.10	0.29%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$408,175.49	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	4	\$819,286.21	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$184,176.75	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$243,849.32	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$392,943.58	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$359,990.87	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$295,081.01	0.31%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$259,838.55	0.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$394,237.79	0.41%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,989.84	0.23%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$182,185.65	0.19%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$346,881.25	0.36%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$295,081.01	0.31%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	2	\$511,778.08	0.53%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP	1	\$220,633.39	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$427,299.20	0.44%	0	\$0.00	NA	\$0.00

PHH HOME LOANS LLC KBA SUNBELT LENDING	1	\$271,785.15	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - AZ	1	\$415,144.34	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - LINCOLN	1	\$186,068.29	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE CO	1	\$237,861.42	0.25%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$186,054.78	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORP	1	\$203,589.97	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$227,781.84	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP	1	\$365,410.65	0.38%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$177,912.68	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,653,236.01	1.71%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$181,198.14	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$220,016.55	0.23%	0	\$0.00	NA	0	\$0.00
SCBT, NATIONAL ASSOCIATION	3	\$867,210.50	0.9%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	2	\$709,999.37	0.73%	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$197,722.31	0.2%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$612,263.24	0.63%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$266,546.64	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$271,785.14	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$210,110.94	0.22%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193.12	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS LOANS STAR, INC	1	\$350,300.00	0.36%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$273,278.47	0.28%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$600,316.63	0.62%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK	3	\$886,735.02	0.92%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$640,138.64	0.66%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$211,056.60	0.22%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$415,144.34	0.43%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	128	\$36,300,558.90	37.55%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$247,533.55	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	Unavailable	33	\$9,110,303.94	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$96,679,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0X79	ACCESS CAPITAL FUNDING, LLC	1	\$173,623.91	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$159,288.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK, THE	1	\$157,789.74	1.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$174,126.43	1.3%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC CORP	1	\$154,609.94	1.15%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$152,319.15	1.14%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$172,923.48	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,287.99	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$154,310.24	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CO	1	\$151,141.13	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$162,766.52	1.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$167,196.76	1.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INS A DELAWARE CORPORATION	1	\$158,292.45	1.18%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$153,712.92	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$151,931.02	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$171,732.38	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$164,066.64	1.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$169,476.27	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$166,736.91	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP	1	\$169,243.50	1.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$171,234.60	1.28%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$168,234.26	1.26%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$169,840.83	1.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$171,662.51	1.28%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,247.71	1.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$167,765.01	1.25%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$165,261.30	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,301.35	1.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270.20	1.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$160,510.86	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,271.56	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$160,853.80	1.2%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$155,305.80	1.16%	0	\$0.00	NA	0	\$0.00
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$171,234.61	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$163,202.10	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,288.00	1.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$165,510.19	1.24%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$169,243.49	1.26%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$174,221.24	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$169,243.49	1.26%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$169,243.50	1.26%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$164,855.70	1.23%	0	\$0.00	NA	0	\$0.00
	TELOWSTONE BANK, CORP	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	27	\$4,423,740.51	33.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,377.82	1.12%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$151,323.60	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,001.39	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,390,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0X87	4TRUST MORTGAGE INC	2	\$277,161.12	1.91%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$137,139.91	0.94%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$149,345.72	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$148,038.28	1.02%	0	\$0.00	NA	0	\$0.00
	BANK STAR	1	\$140,372.54	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, N.A. - CEDAR RAPID	1	\$132,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$133,702.36	0.92%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$138,305.42	0.95%	0	\$0.00	NA	0	\$0.00

COMMUNITY CHOICE CREDIT UNION	3	\$425,989.53	2.93%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$281,840.20	1.94%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$125,737.96	0.87%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$128,923.73	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$149,332.51	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$143,847.40	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$139,377.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC - UNIONTOWN	1	\$140,378.78	0.97%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$125,350.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$145,305.13	1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,697.92	0.93%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$137,983.23	0.95%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$149,332.49	1.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORP	1	\$129,420.80	0.89%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$132,607.25	0.91%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$147,341.39	1.01%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$283,134.41	1.95%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	2	\$258,096.32	1.78%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$146,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850.52	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, THE - KS	1	\$133,403.70	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	2	\$286,451.11	1.97%	0	\$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE, LLC	2	\$290,465.91	2%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$146,300.00	1.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$145,350.30	1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$149,332.49	1.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$144,354.75	0.99%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$144,255.20	0.99%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,941.52	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$129,421.50	0.89%	0	\$0.00	NA	0	\$0.00

	PRIORITYONE BANK	1	\$134,399.25	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$126,932.62	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,307.65	0.93%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$132,087.76	0.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	41	\$5,661,071.70	39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,420.20	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$134,399.25	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$129,421.50	0.89%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$148,336.95	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,383,683.43	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,516,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0X95	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$113,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$112,488.65	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$111,583.23	1.33%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$115,499.07	1.38%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$114,737.14	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	1.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$117,903.96	1.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$111,501.59	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	1	\$112,497.15	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$116,081.12	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$121,058.88	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$121,806.52	1.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$123,647.30	1.48%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$122,552.20	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,744.60	1.34%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$117,474.90	1.4%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$116,479.35	1.39%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$116,977.13	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$119,466.00	1.43%	0	\$0.00	NA	0	\$0.00



	MCCAUGHAN MORTGAGE COMPANY, INC							
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$110,008.27	1.32%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$113,975.28	1.36%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	1	\$121,457.10	1.45%	0	\$0.00	NA	\$0.00
	OCMBC INC	1	\$117,076.68	1.4%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$114,692.45	1.37%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$124,000.00	1.48%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$232,467.15	2.78%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK	1	\$124,443.75	1.49%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANCORP	1	\$120,000.00	1.43%	0	\$0.00	NA	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$120,000.00	1.43%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$114,289.14	1.37%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$114,488.25	1.37%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$113,597.30	1.36%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$119,465.50	1.43%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,466.00	1.43%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	33	\$3,915,277.31	46.81%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,454.30	1.38%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$120,438.68	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	1.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,364,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0XN4	M&T BANK	73	\$15,232,288.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,232,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0XP9	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$235,000.00	14.2%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,190,000.00	71.9%	0	\$0.00	NA	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$230,000.00	13.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0XQ7	ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571.71	0.52%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A	2	\$240,855.34	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK NA	1	\$108,118.10	0.22%	0	\$0.00	NA	\$0.00
	AUGUSTA MORTGAGE CO	1	\$174,706.07	0.36%	0	\$0.00	NA	\$0.00

	AVENUE BANK	4	\$1,314,388.66	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$169,714.47	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$99,832.05	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$617,261.50	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,748.07	0.31%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$106,640.11	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, N.A	3	\$753,430.29	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$348,214.16	0.71%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,333,087.85	2.73%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC	1	\$257,167.33	0.53%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOC	1	\$381,857.55	0.78%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOCIATES	1	\$319,462.53	0.65%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$124,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$160,729.59	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$382,356.72	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - KS	1	\$182,892.30	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK - AR	2	\$457,230.75	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS SOUTH BANK	1	\$88,850.52	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK, THE	1	\$106,570.70	0.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$474,268.66	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$545,082.94	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,681.49	0.8%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORP	1	\$124,479.90	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$168,716.15	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	2	\$622,153.28	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$398,829.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$104,823.65	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$221,627.14	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$170,812.62	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$740,638.40	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$212,742.08	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$164,722.87	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$171,711.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$95,888.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$310,727.23	0.64%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	5	\$700,805.54	1.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$243,864.72	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,299.61	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	2	\$503,153.48	1.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$247,900.00	0.51%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	3	\$645,919.30	1.32%	0	\$0.00	NA	0	\$0.00
GLACIER BANK CORP	1	\$74,225.12	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$365,385.28	0.75%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	2	\$585,496.12	1.2%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$416,299.61	0.85%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	4	\$1,305,803.10	2.67%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$57,403.42	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$49,916.02	0.1%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	2	\$556,863.13	1.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC	2	\$621,454.45	1.27%	0	\$0.00	NA	0	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593.54	0.49%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$279,803.25	0.57%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$130,974.86	0.27%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORP	1	\$176,702.72	0.36%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$282,524.68	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,791.73	0.25%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	2	\$320,136.39	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$398,328.17	0.82%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$188,364.30	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$370,127.29	0.76%	0	\$0.00	NA	0	\$0.00

	NEW WEST LENDING, INC	2	\$735,747.37	1.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$643,539.22	1.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$416,299.61	0.85%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$181,893.98	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$149,742.59	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,725.54	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$353,006.09	0.72%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$206,408.25	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$311,351.17	0.64%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$254,571.70	0.52%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$103,825.32	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	4	\$1,404,387.25	2.88%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK -CROSSLAKE	1	\$95,838.76	0.2%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$331,442.37	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$405,457.81	0.83%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$412,306.33	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$407,314.73	0.83%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$295,502.83	0.61%	0	\$0.00	NA	0	\$0.00
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$253,781.66	0.52%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	3	\$726,724.21	1.49%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$140,763.18	0.29%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	6	\$759,488.86	1.56%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$253,767.98	0.52%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$468,477.58	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$149,748.07	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$78,534.95	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$157,335.30	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	31	\$8,074,031.54	16.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO	1	\$137,763.19	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,970.77	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$87,852.20	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	3	\$674,365.43	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	13	\$2,377,113.51	4.87%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$119,798.45	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$624,536.93	1.28%	0	\$0.00	NA	0	\$0.00
	WEST BANK	4	\$680,455.20	1.39%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$148,299.51	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$377,351.34	0.77%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$302,416.21	0.62%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORP	1	\$99,832.04	0.2%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$416,299.61	0.85%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$233,606.98	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,103,951.81	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$48,835,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XR5	1ST AMERICAN MORTGAGE, LLC	1	\$349,424.70	0.28%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$295,673.65	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES	1	\$224,630.16	0.18%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE, INC	1	\$373,445.10	0.29%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$416,329.27	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC	1	\$399,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$216,850.16	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$416,343.74	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	2	\$644,116.30	0.51%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$832,629.12	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$255,579.20	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	7	\$2,191,084.66	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$206,310.33	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$305,507.82	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE GROUP, INC	2	\$599,385.41	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$407,329.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP	1	\$416,329.27	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,591.46	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$407,928.37	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	6	\$1,595,472.64	1.26%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$274,557.68	0.22%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$624,215.79	0.49%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$711,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL INC	1	\$413,334.10	0.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	2	\$615,508.39	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$237,217.83	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$405,332.64	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS	1	\$285,539.98	0.23%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$303,431.42	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, N.A	2	\$654,433.86	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	3	\$588,737.72	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$608,997.33	0.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$850,630.58	0.67%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAY STATE SAVINGS BANK	1	\$204,670.26	0.16%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$334,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$402,337.57	0.32%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$654,447.65	0.52%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202.30	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$309,501.38	0.24%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$191,697.83	0.15%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$237,023.14	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$259,581.80	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$349,869.27	0.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$177,274.62	0.14%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$338,889.47	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BK NORWOOD	1	\$232,114.95	0.18%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$288,147.10	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$408,151.98	0.32%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$237,068.97	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$228,631.66	0.18%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE SERVICE							
	COMMERCE BANK OF ARIZONA	1	\$201,682.10	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,314.56	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$186,100.18	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$175,467.32	0.14%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK WYOMING CORP	1	\$257,176.58	0.2%	0	\$0.00	NA	\$0.00
	CORENERSTONE MORTGAGE CO	1	\$226,051.42	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$328,315.75	0.26%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,124,324.51	0.89%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$276,754.14	0.22%	0	\$0.00	NA	\$0.00
	CS FINANCIAL INC	3	\$1,450,838.11	1.15%	0	\$0.00	NA	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$416,329.28	0.33%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$334,110.01	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$267,895.90	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$194,411.68	0.15%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$816,484.61	0.64%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$278,551.24	0.22%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$232,126.04	0.18%	0	\$0.00	NA	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$223,455.42	0.18%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$232,617.01	0.18%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$646,365.19	0.51%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$285,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$367,395.11	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SANTE FE	1	\$264,573.76	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$321,470.72	0.25%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$233,032.68	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTGERN BANK OR WYOMING	1	\$192,539.81	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$391,755.00	0.31%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK	1	\$411,322.79	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797.45	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$237,109.61	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$238,610.07	0.19%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$413,334.10	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$183,204.84	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$327,472.42	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$362,603.04	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$483,004.79	0.38%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$512,242.32	0.4%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$225,736.33	0.18%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$394,350.73	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$367,408.09	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$334,461.17	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMAPNY	1	\$317,477.29	0.25%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	6	\$1,884,472.08	1.49%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$181,759.75	0.14%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$564,373.10	0.45%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$416,214.56	0.33%	0	\$0.00	NA	0	\$0.00
J. VIRGIL, INC	1	\$402,351.79	0.32%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	2	\$648,137.30	0.51%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$809,177.37	0.64%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$215,370.97	0.17%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$395,363.05	0.31%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$399,342.50	0.32%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK	1	\$416,314.56	0.33%	0	\$0.00	NA	0	\$0.00
LAKEVIEW BANK	1	\$279,559.34	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY BANK A CORP	2	\$439,458.45	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$185,803.48	0.15%	0	\$0.00	NA	0	\$0.00
LENDING COMPANY, INC., THE	1	\$333,873.72	0.26%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$857,202.98	0.68%	0	\$0.00	NA	0	\$0.00



LOWELL COOPERATIVE BANK	2	\$635,465.67	0.5%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC	2	\$582,139.50	0.46%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	5	\$1,898,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$214,062.57	0.17%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	3	\$663,652.82	0.52%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$201,275.73	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$255,173.52	0.2%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$412,335.70	0.33%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$275,565.64	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, THE - KS	1	\$202,512.52	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC.- MO	1	\$355,414.84	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	2	\$586,878.94	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$798,685.01	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP	1	\$237,117.99	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$243,695.13	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$858,643.66	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK, THE	1	\$211,035.01	0.17%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$221,278.51	0.17%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$249,589.06	0.2%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$196,782.97	0.16%	0	\$0.00	NA	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$553,433.32	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$209,662.23	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	8	\$2,504,912.90	1.98%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$309,190.94	0.24%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$333,251.32	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	12	\$3,021,417.44	2.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,856.49	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$213,398.66	0.17%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE CORPORATION	1	\$416,329.27	0.33%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	4	\$977,841.73	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$423,815.28	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - LINCOLN	1	\$214,150.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE LLC	1	\$279,799.23	0.22%	0	\$0.00	NA	0	\$0.00
PRIME BANK	1	\$263,924.80	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE CO	2	\$855,921.33	0.68%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	4	\$1,239,152.31	0.98%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$487,197.86	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$207,665.44	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,826,373.45	1.44%	0	\$0.00	NA	0	\$0.00
SCBT, NATIONAL ASSOCIATION	5	\$1,301,914.32	1.03%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$377,418.00	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	2	\$645,437.32	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY BANK WACONIA	1	\$186,100.18	0.15%	0	\$0.00	NA	0	\$0.00
SIBEY CLINE MORTGAGE SERVICES INC	1	\$245,204.96	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH COASTAL BANK	1	\$307,493.73	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$832,729.90	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$326,943.36	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$398,372.06	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	2	\$379,132.20	0.3%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$299,012.43	0.24%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$354,429.00	0.28%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$219,892.96	0.17%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$273,097.08	0.22%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	2	\$613,489.92	0.48%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	3	\$827,577.98	0.65%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$317,089.15	0.25%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$416,329.27	0.33%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	93	\$28,759,638.42	22.71%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$570,940.03	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$246,793.67	0.19%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$179,704.13	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORP	1	\$227,625.23	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LINDING CORP	1	\$263,191.67	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IA CMTY CU	15	\$4,256,033.08	3.36%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$254,099.47	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$258,609.91	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$284,162.21	0.22%	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$510,178.08	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$222,487.56	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$359,420.95	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,233.82	0.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$219,646.14	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,277,108.04	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$126,660,525.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XS3	ACCESS CAPITAL FUNDING, LLC	1	\$168,478.57	0.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$344,457.05	0.66%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$330,953.18	0.63%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITOL INC	1	\$171,984.79	0.33%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$167,458.80	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$167,735.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$157,451.82	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	5	\$803,995.20	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$155,754.49	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,950.37	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,185.55	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$155,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$150,757.12	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$168,248.98	0.32%	0	\$0.00	NA	0	\$0.00
	AXION FINANCIAL LLC	1	\$167,735.60	0.32%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$168,728.17	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$322,300.13	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFIRST A FLORIDA BANKING CORP	1	\$172,721.74	0.33%	0	\$0.00	NA	0	\$0.00

BANKIOWA	1	\$167,723.85	0.32%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$308,262.16	0.59%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729.31	0.33%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$155,749.08	0.3%	0	\$0.00	NA	0	\$0.00
BNAKPLUS	1	\$169,732.46	0.32%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$152,354.41	0.29%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$167,336.23	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK - KS	1	\$152,948.18	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK - AR	3	\$466,214.04	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$489,142.58	0.93%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$163,430.91	0.31%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	2	\$321,489.58	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$318,905.69	0.61%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,317.83	0.29%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$308,477.52	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$170,295.11	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$320,739.13	0.61%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAE ALLIANCE LLC	1	\$160,286.10	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$153,757.64	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224.72	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	5	\$834,549.23	1.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$162,244.26	0.31%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$164,047.03	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,261.35	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$162,743.48	0.31%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.83	0.33%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$174,712.35	0.33%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$171,303.37	0.33%	0	\$0.00	NA	0	\$0.00
F&M BANK, N.A	1	\$159,742.65	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.49	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.34	0.33%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC	1	\$154,511.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$173,114.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036.13	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$157,664.45	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$164,479.90	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$501,786.26	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$163,530.76	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$173,720.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$170,716.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$158,498.81	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263.15	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712.35	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683.23	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472.19	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TX	1	\$159,520.14	0.3%	0	\$0.00	NA	0	\$0.00
FRISTBANK SOUTHWEST	1	\$171,717.28	0.33%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$160,226.87	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641.03	0.33%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$169,626.72	0.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751.80	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$172,627.89	0.33%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$329,960.14	0.63%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$156,087.97	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141.78	0.3%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$162,743.48	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$156,503.31	0.3%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC							
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.18	0.64%	0	\$0.00	NA	\$0.00
	LIBERTY BANK A CORP	1	\$154,656.06	0.3%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$151,750.16	0.29%	0	\$0.00	NA	\$0.00
	LINEAR FINANCIAL LP	1	\$150,602.04	0.29%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS, LLC	3	\$510,687.74	0.98%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$163,642.07	0.31%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE CO INC	1	\$166,936.87	0.32%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$158,949.45	0.3%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	2	\$321,012.45	0.61%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979.53	1.28%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$319,020.66	0.61%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORP	2	\$315,029.67	0.6%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$159,183.55	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$173,188.01	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.29	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$164,745.96	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,730.88	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$335,434.50	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$165,988.36	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$313,046.89	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$156,741.94	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$321,986.77	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$308,173.79	0.59%	0	\$0.00	NA	\$0.00
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831.74	0.29%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$156,255.90	0.3%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.25	0.63%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$306,611.38	0.59%	0	\$0.00	NA	\$0.00
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$149,858.57	0.29%	0	\$0.00	NA	\$0.00

PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277.21	0.62%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$167,979.37	0.32%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$150,832.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$318,213.62	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$327,577.77	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WA	1	\$173,969.73	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES CHOICE MORTGAGE, LLC	1	\$162,743.48	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$167,720.00	0.32%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$150,951.47	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$159,742.65	0.31%	0	\$0.00	NA	0	\$0.00
PRIME BANK	1	\$166,226.32	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE CO	1	\$171,139.00	0.33%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$157,241.11	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK	1	\$155,305.20	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739.43	0.31%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$173,713.99	0.33%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$170,125.92	0.32%	0	\$0.00	NA	0	\$0.00
SCBT, NATIONAL ASSOCIATION	1	\$159,742.65	0.31%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$163,741.90	0.31%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES INC	2	\$317,893.54	0.61%	0	\$0.00	NA	0	\$0.00
SIBEY CLINE MORTGAGE SERVICES INC	1	\$151,350.80	0.29%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$307,430.18	0.59%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC A CORP	1	\$151,755.51	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$328,139.39	0.63%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$156,952.13	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,874.77	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$173,604.35	0.33%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$160,236.18	0.31%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	2	\$321,235.09	0.61%	0	\$0.00	NA	0	\$0.00

	THIRD COAST MORTGAGE, LLC	1	\$171,729.31	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$161,245.84	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	4	\$627,886.66	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$159,642.81	0.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$171,729.31	0.33%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$150,257.93	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	80	\$12,894,240.70	24.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$483,095.96	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,733.33	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	4	\$651,476.33	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$165,465.24	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,303,698.71	2.49%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$152,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$150,158.09	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$312,910.51	0.6%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$345,067.07	0.66%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$169,776.49	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,846.47	0.31%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$174,712.35	0.33%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$161,739.43	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$167,723.85	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,464.13	0.32%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$164,728.78	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,761,320.18	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$52,356,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XT1	4TRUST MORTGAGE INC	1	\$133,789.12	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$275,728.10	0.62%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.34	0.64%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,768.65	0.33%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	3	\$425,161.20	0.95%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	5	\$694,095.12	1.56%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$125,585.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$271,514.47	0.61%	0	\$0.00	NA	0	\$0.00



ALPINE BANK	1	\$137,778.04	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$144,771.81	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$149,763.93	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE NATIONAL BANK	2	\$267,074.25	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$141,771.60	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$131,707.82	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$142,170.92	0.32%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$267,240.83	0.6%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$139,579.67	0.31%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK	1	\$140,378.72	0.31%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP, INC	1	\$129,795.41	0.29%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$130,904.48	0.29%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$140,768.24	0.32%	0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$137,932.58	0.31%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$143,773.38	0.32%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$125,585.23	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336.80	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$131,787.68	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$143,174.32	0.32%	0	\$0.00	NA	0	\$0.00
BANK VISTA	2	\$281,940.71	0.63%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY, N.A	2	\$275,356.26	0.62%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$147,013.15	0.33%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$263,824.96	0.59%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$278,499.01	0.62%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429.99	0.33%	0	\$0.00	NA	0	\$0.00
BAY STATE SAVINGS BANK	2	\$293,422.19	0.66%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$137,542.42	0.31%	0	\$0.00	NA	0	\$0.00
BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807.85	0.31%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK	1	\$137,523.57	0.31%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK	1	\$140,269.06	0.31%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$133,779.74	0.3%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$131,288.48	0.29%	0	\$0.00	NA	0	\$0.00

	CELTIC BANK CORPORATION	1	\$125,579.08	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$132,264.91	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$148,904.84	0.33%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$137,927.79	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$132,501.53	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$145,595.50	0.33%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$132,990.37	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,089.26	0.28%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$149,527.18	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.33	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,599.07	0.29%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$131,592.58	0.29%	0	\$0.00	NA	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$148,770.58	0.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK, N.A	1	\$134,787.54	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$147,756.72	0.33%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	2	\$277,277.40	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768.65	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$146,316.76	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	2	\$258,887.46	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$146,768.65	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$402,485.27	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	3	\$411,727.43	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,787.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$131,574.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORP	1	\$125,594.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$142,270.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,224.25	0.32%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONA BANK & TRUST	1	\$129,790.90	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$127,794.12	0.29%	0	\$0.00	NA	0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC							
	GENEQUITY MORTGAGE INC	1	\$138,526.82	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365.37	0.59%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$148,031.91	0.33%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763.93	0.34%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$142,974.64	0.32%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,600.00	0.3%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$135,781.25	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK CORP	1	\$149,758.74	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$134,773.83	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$144,136.80	0.32%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CO	1	\$129,380.88	0.29%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$266,702.19	0.6%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$129,092.03	0.29%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM INC	2	\$288,918.08	0.65%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.33%	0	\$0.00	NA	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$146,768.65	0.33%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$142,194.73	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, A CORP	1	\$140,024.41	0.31%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$140,378.72	0.31%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$139,779.67	0.31%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,542.95	0.32%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$132,811.03	0.3%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$128,048.16	0.29%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$128,439.55	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$273,065.03	0.61%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$128,597.30	0.29%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$270,568.89	0.61%	0	\$0.00	NA	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$679,350.78	1.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$146,763.56	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774.82	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$125,754.38	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$125,597.65	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$132,781.39	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$146,958.05	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.33	0.29%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$131,547.14	0.29%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$149,763.93	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$126,391.52	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$148,261.15	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,769.88	0.31%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$146,269.44	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$149,753.44	0.34%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$275,066.43	0.62%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$134,814.30	0.3%	0	\$0.00	NA	0	\$0.00
	PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787.54	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$141,550.95	0.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$135,939.73	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$427,281.83	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$126,446.29	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$133,879.58	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP	1	\$132,690.85	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$148,929.07	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$273,758.45	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$558,340.69	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - LINCOLN	4	\$557,152.39	1.25%	0	\$0.00	NA	0	\$0.00

POLONIA BANK	1	\$139,779.68	0.31%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$127,798.55	0.29%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$278,460.91	0.62%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$129,196.04	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	2	\$291,191.01	0.65%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP	1	\$134,555.59	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH COASTAL BANK	1	\$144,283.05	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$271,252.09	0.61%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135.36	0.31%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORP	1	\$128,597.30	0.29%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$149,527.17	0.34%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$144,766.77	0.32%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$131,787.68	0.3%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	2	\$279,614.25	0.63%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$133,380.39	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS STATE BANK	1	\$125,597.65	0.28%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$140,555.55	0.32%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766.77	0.32%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$149,763.93	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	2	\$259,806.43	0.58%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	78	\$10,709,607.66	24%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$129,590.22	0.29%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$270,478.30	0.61%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$139,539.14	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,201,849.42	4.93%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	1	\$142,243.79	0.32%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$140,283.68	0.31%	0	\$0.00	NA	0	\$0.00
VERUS BANK	2	\$263,430.20	0.59%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE	1	\$130,237.18	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$276,531.80	0.62%	0	\$0.00	NA	0	\$0.00
WCS FUNDING GROUP, INC	1	\$135,785.97	0.3%	0	\$0.00	NA	0	\$0.00
WELCOME HOME FINANCE, LP	1	\$131,837.60	0.3%	0	\$0.00	NA	0	\$0.00
WEST BANK	2	\$282,739.35	0.63%	0	\$0.00	NA	0	\$0.00
WESTERN STATE BANK	1	\$145,710.56	0.33%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$290,660.61	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,757,264.54	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$44,619,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XU8	3RD FINANCIAL SERVICE CORPORATION	1	\$122,144.22	0.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$114,319.80	0.51%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$236,123.61	1.04%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	2	\$235,409.53	1.04%	0	\$0.00	NA	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$227,438.99	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$113,816.64	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$113,213.60	0.5%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK, THE	1	\$123,609.13	0.55%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$121,808.00	0.54%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$113,809.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$117,814.30	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$119,604.97	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$111,252.22	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$360,531.70	1.6%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,444.44	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$113,574.86	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK - AR	1	\$120,261.34	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,817.44	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$118,018.56	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK, THE	1	\$113,567.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$119,806.98	0.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,550.56	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,411.77	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$124,794.53	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,798.94	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,615.43	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$122,198.81	0.54%	0	\$0.00	NA	0	\$0.00

	CU/AMERICA FINANCIAL SERVICES, INC							
	D. L. EVANS BANK	1	\$115,643.47	0.51%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$118,912.57	0.53%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$110,825.31	0.49%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORPORATION	1	\$119,806.98	0.53%	0	\$0.00	NA	\$0.00
	FIRS SECURITY BANK	1	\$115,817.44	0.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$117,710.36	0.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$111,823.74	0.49%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS	1	\$120,106.50	0.53%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$111,624.05	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$112,322.95	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$121,808.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$124,798.94	0.55%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	3	\$355,222.72	1.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,446.22	0.5%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$122,806.43	0.54%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$117,107.19	0.52%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$116,308.50	0.51%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$121,808.00	0.54%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$121,623.76	0.54%	0	\$0.00	NA	\$0.00
	GREENSTONE FARM CREDIT SERVICES, ACA	1	\$121,412.77	0.54%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902.23	1.09%	0	\$0.00	NA	\$0.00
	HOMESERICES LENDING LLC	1	\$124,184.39	0.55%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	2	\$243,356.74	1.08%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$124,588.53	0.55%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC	1	\$114,219.96	0.51%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$113,816.64	0.5%	0	\$0.00	NA	\$0.00
	LAKES STATE BANK	1	\$119,815.24	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK A CORPORATION	1	\$121,799.47	0.54%	0	\$0.00	NA	\$0.00
		1	\$119,159.76	0.53%	0	\$0.00	NA	\$0.00

	LINAR FINANCIAL LP DBA MARACAY HOME LOANS							
	LINCOLN MORTGAGE COMPANY	2	\$230,636.47	1.02%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$240,327.53	1.06%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$111,823.74	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325.07	1.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,015.37	0.53%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375.69	0.52%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORP	1	\$114,810.97	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK	1	\$121,615.45	0.54%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815.03	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811.15	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE COMPANY, THE - KS	1	\$115,713.58	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$116,108.92	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359.09	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,802.75	0.53%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$116,911.64	0.52%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$113,632.77	0.5%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$121,408.63	0.54%	0	\$0.00	NA	\$0.00
	PALMETTO SOUTH MTG CORP	2	\$222,142.11	0.98%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$116,631.20	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$122,797.82	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK	2	\$229,234.72	1.01%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP	1	\$116,616.19	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK	1	\$124,605.97	0.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$248,893.44	1.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$110,821.46	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - LINCOLN	1	\$115,414.07	0.51%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE LLC	1	\$124,299.75	0.55%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$121,808.00	0.54%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE CO	1	\$123,608.72	0.55%	0	\$0.00	NA	\$0.00



	PROVINCIAL BANK	1	\$121,404.41	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP	1	\$122,806.43	0.54%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$121,304.57	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$124,803.27	0.55%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	3	\$359,006.48	1.59%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$119,811.14	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,066.24	0.5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,563.11	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$237,043.61	1.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$119,621.75	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	48	\$5,648,015.14	24.99%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,621.73	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$122,307.21	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,811.81	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$116,807.68	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	3	\$346,443.47	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$232,824.60	1.03%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	2	\$245,612.85	1.09%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$112,231.10	0.5%	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$236,514.64	1.05%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$115,576.68	0.51%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$119,811.15	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,565,764.42	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$22,598,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XV6	ACCESS CAPITAL FUNDING, LLC	1	\$108,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	2	\$192,393.02	0.77%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK, A DIVISION OF USAMERIBANK	3	\$288,231.18	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$186,855.47	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, INC	1	\$95,697.40	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$192,229.06	0.77%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK, THE	1	\$103,945.16	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$96,394.71	0.39%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$92,454.26	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$103,829.06	0.42%	0	\$0.00	NA	0	\$0.00

BANK O FLITTLE ROCK MORTGAGE								
BANK OF CLEVELAND	2	\$185,822.13	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$99,839.15	0.4%	0	\$0.00	NA	0	\$0.00
BANK VISTA	1	\$95,842.20	0.38%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$109,826.88	0.44%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$188,127.88	0.75%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$208,526.09	0.84%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$91,852.02	0.37%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK	1	\$100,844.49	0.4%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$99,539.64	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$100,641.36	0.4%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$104,661.76	0.42%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	1	\$102,780.79	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$100,833.98	0.4%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$105,833.18	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.29	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$99,842.63	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$97,845.77	0.39%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$89,858.36	0.36%	0	\$0.00	NA	0	\$0.00
E.F. EDWARDS FINANCIAL, INC	1	\$95,349.70	0.38%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$109,770.83	0.44%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$106,250.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$106,824.12	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$100,334.80	0.4%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$107,134.80	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$101,279.76	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$286,190.22	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK A NATIONAL ASSOC	1	\$104,635.07	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$88,071.51	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$88,660.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$89,710.07	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A TENNESSEE CORP	1	\$90,713.16	0.36%	0	\$0.00	NA	0	\$0.00

FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335.54	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$96,840.56	0.39%	0	\$0.00	NA	0	\$0.00
FORCHT BANK	1	\$101,336.74	0.41%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$92,354.42	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.81	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,063.49	0.43%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,157.89	0.36%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN BANK	1	\$94,847.20	0.38%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$88,856.84	0.36%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834.33	0.41%	0	\$0.00	NA	0	\$0.00
HOMESERVICE LENDING LLC	1	\$91,630.26	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$99,842.63	0.4%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,842.63	0.4%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,747.51	0.39%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK N.A	1	\$107,929.87	0.43%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,279.75	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$99,684.80	0.4%	0	\$0.00	NA	0	\$0.00
LEGACY BANK A CORPORATION	1	\$99,842.63	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK A CORP	4	\$381,386.44	1.53%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$195,280.04	0.78%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$202,502.58	0.81%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$100,841.04	0.4%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232.86	1.19%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK	1	\$105,833.18	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$193,028.85	0.77%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE CO INC	1	\$85,465.29	0.34%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$104,834.75	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316.86	1.21%	0	\$0.00	NA	0	\$0.00

MERCHANTS AND SOUTHERN BANK	1	\$91,852.02	0.37%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$90,254.60	0.36%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$103,585.22	0.42%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORP	1	\$99,839.15	0.4%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	2	\$207,469.18	0.83%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$103,333.52	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$209,634.27	0.84%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,858.36	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, THE - KS	1	\$100,641.36	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$183,714.94	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	3	\$327,382.50	1.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$108,325.49	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$213,543.94	0.86%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK, THE	1	\$101,315.38	0.41%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852.06	0.36%	0	\$0.00	NA	0	\$0.00
NEVADA MORTGAGE, INC	1	\$107,031.29	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$99,839.15	0.4%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	4	\$383,691.66	1.54%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, N.A	1	\$98,095.31	0.39%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$104,456.72	0.42%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$103,037.59	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$180,706.44	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,462.32	0.34%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$103,839.88	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$297,124.09	1.19%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - LINCOLN	2	\$193,039.81	0.77%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$98,794.37	0.4%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,890.37	0.44%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$94,545.97	0.38%	0	\$0.00	NA	0	\$0.00

	RCB BANK, A CORPORATION	1	\$109,823.07	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$88,055.02	0.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$89,603.83	0.36%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,746.24	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$94,251.43	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$109,819.20	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$96,289.87	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$208,634.63	0.84%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,858.36	0.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$99,967.42	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$103,836.32	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	74	\$7,274,172.55	29.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,572.32	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	6	\$613,754.63	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$276,748.57	1.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$190,087.02	0.76%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$104,834.75	0.42%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$96,341.38	0.39%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$99,839.15	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,343.31	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$24,959,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XW4	ALARION BANK	1	\$79,874.09	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	2	\$139,604.78	1.41%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$79,736.64	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$44,855.05	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$76,376.96	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$76,379.55	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$74,380.17	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THTE OZARKS	1	\$79,736.64	0.81%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,873.74	0.83%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$61,306.15	0.62%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,863.28	0.86%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$56,311.24	0.57%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$59,781.07	0.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL	1	\$79,374.89	0.8%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	CITY BANK	1	\$80,872.52	0.82%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$55,325.06	0.56%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$78,871.55	0.8%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,759.65	0.61%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$58,501.52	0.59%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$63,299.85	0.64%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$78,496.31	0.79%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$70,771.28	0.71%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORPORATION	1	\$65,496.33	0.66%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MONTANA	1	\$80,869.71	0.82%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$83,524.15	0.84%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$65,896.13	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$115,311.55	1.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$78,373.73	0.79%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$71,768.05	0.72%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$25,959.08	0.26%	0	\$0.00	NA	\$0.00
	FOREST PARK NATIONA BANK & TRUST	1	\$49,917.82	0.5%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN BANK	1	\$44,927.62	0.45%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$62,720.71	0.63%	0	\$0.00	NA	\$0.00
	HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$37,874.91	0.38%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$55,823.47	0.56%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$74,753.11	0.75%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$47,924.46	0.48%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$79,871.32	0.81%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE CO	1	\$62,927.81	0.64%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$74,876.72	0.76%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORP	1	\$62,294.26	0.63%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.85	0.82%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.28	0.86%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$76,349.85	0.77%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	3	\$243,063.92	2.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION	1	\$84,690.03	0.86%	0	\$0.00	NA	\$0.00

	NEW WEST LENDING, INC	1	\$66,662.59	0.67%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.10	0.81%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC	1	\$82,370.17	0.83%	0	\$0.00	NA	0	\$0.00
	PALMETTO SOUTH MTG CORP	1	\$69,157.33	0.7%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$34,943.71	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$59,905.57	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$294,607.50	2.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,889.92	0.8%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$61,500.92	0.62%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.57	0.6%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$62,748.91	0.63%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.97	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$79,181.53	0.8%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$56,411.08	0.57%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$72,192.69	0.73%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.71	1.54%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK	1	\$49,921.31	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$83,762.09	0.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	59	\$3,836,316.20	38.74%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$62,900.85	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	5	\$361,565.78	3.65%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$69,889.84	0.71%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$75,880.40	0.77%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,284.48	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,274.83	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,903,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XX2	4TRUST MORTGAGE INC	1	\$327,234.20	0.23%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$191,697.83	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$414,332.49	0.29%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	2	\$448,274.26	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	5	\$1,171,905.19	0.81%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$356,438.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$929,919.72	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$220,152.99	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN INVESTORS BANK AND MORTGAGE						
	AMERICAN LENDING NETWORK, INC	2	\$613,511.60	0.43%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$313,483.87	0.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN WEST BANK, INC	1	\$404,362.62	0.28%	0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$337,433.02	0.23%	0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$269,148.92	0.19%	0	\$0.00	NA 0 \$0.00
	ASHTON WOODS MORTGAGE LLC	2	\$573,347.78	0.4%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$245,513.01	0.17%	0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$220,444.85	0.15%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	2	\$748,095.30	0.52%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL LLC	4	\$1,305,703.53	0.91%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$282,155.25	0.2%	0	\$0.00	NA 0 \$0.00
	BANK OF JACKSON HOLE	1	\$374,609.51	0.26%	0	\$0.00	NA 0 \$0.00
	BANK OF MICHIGAN	1	\$327,483.80	0.23%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$662,945.24	0.46%	0	\$0.00	NA 0 \$0.00
	BANKERS FUNDING CO LLC	1	\$398,683.22	0.28%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY, N.A	3	\$782,484.15	0.54%	0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$180,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$398,739.14	0.28%	0	\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.26	0.34%	0	\$0.00	NA 0 \$0.00
	BROOKLINE BANK	2	\$385,192.84	0.27%	0	\$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$271,571.93	0.19%	0	\$0.00	NA 0 \$0.00
	CAPITAL BANK, NA	1	\$463,534.26	0.32%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$399,370.49	0.28%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$379,401.96	0.26%	0	\$0.00	NA 0 \$0.00
	CFS MORTGAGE CORP	3	\$740,666.37	0.51%	0	\$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$186,699.22	0.13%	0	\$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610.18	0.27%	0	\$0.00	NA 0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$239,921.83	0.17%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.66	0.14%	0	\$0.00	NA 0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$601,867.12	0.42%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	2	\$642,223.31	0.45%	0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$247,110.49	0.17%	0	\$0.00	NA 0 \$0.00



CONSUMERS MORTGAGE CORPORATION	2	\$583,655.82	0.41%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723.01	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$212,664.78	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531.20	0.35%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST COUNTYBANK	1	\$390,221.91	0.27%	0	\$0.00	NA	0	\$0.00
DIAMOND FUNDING CORPORATION - PF	1	\$279,559.34	0.19%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214.36	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$290,979.90	0.2%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	14	\$3,977,374.32	2.76%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491.73	0.22%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORP	1	\$219,653.77	0.15%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$187,602.54	0.13%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$216,658.49	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK HOME MORTGAGE	1	\$349,449.17	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$407,329.36	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$206,674.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$364,425.57	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$254,580.85	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$178,705.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$352,419.76	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360.05	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707.96	1.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$476,239.76	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237.09	0.61%	0	\$0.00	NA	0	\$0.00
FORCHT BANK	1	\$286,538.37	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,534.16	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$648,966.66	0.45%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$208,671.08	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.25	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446.69	0.24%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$248,100.30	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$265,572.15	0.18%	0	\$0.00	NA	0	\$0.00
GUFFEY HOME LOANS, INC	2	\$594,134.65	0.41%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST CO	1	\$178,166.17	0.12%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$319,646.15	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978.06	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$214,654.18	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343.73	0.29%	0	\$0.00	NA	0	\$0.00
HOME OWNERS MTG EQUITY CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	2	\$660,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMESALE LENDING LLC	1	\$235,620.40	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	5	\$1,382,995.52	0.96%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$531,362.43	0.37%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$624,515.61	0.43%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE	1	\$535,655.66	0.37%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.52	0.56%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BK OF MANHAT	1	\$191,697.83	0.13%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	3	\$796,559.34	0.55%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$404,163.87	0.28%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$751,531.20	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$214,277.30	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,504.48	0.17%	0	\$0.00	NA	0	\$0.00

LINCOLN MORTGAGE COMPANY	1	\$383,382.35	0.27%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL LP	2	\$403,627.20	0.28%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896.74	0.24%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$332,475.93	0.23%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290.16	0.16%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK, LLC	1	\$245,508.01	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC	3	\$717,668.76	0.5%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$405,346.97	0.28%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$347,452.32	0.24%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORP	1	\$275,556.06	0.19%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$288,535.15	0.2%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605.50	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358.95	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$298,306.72	0.21%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORP	3	\$825,089.30	0.57%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	2	\$1,132,714.55	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$327,234.20	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745.05	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC.-MO	1	\$354,752.01	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$400,418.84	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$605,943.28	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$1,135,167.83	0.79%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.09	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$644,292.69	0.45%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268.71	0.16%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN BANKING COMPANY	1	\$323,490.09	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	3	\$913,559.99	0.63%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$348,374.11	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$579,885.95	0.4%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$695,903.07	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$226,634.88	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WA	1	\$242,609.15	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$658,462.10	0.46%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	8	\$2,168,485.57	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - LINCOLN	1	\$201,275.73	0.14%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$623,528.34	0.43%	0	\$0.00	NA	0	\$0.00
PRIME BANK	1	\$281,659.17	0.2%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	2	\$466,255.44	0.32%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638.09	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE CO	6	\$1,770,961.57	1.23%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$571,913.16	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC	2	\$516,655.77	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.70	1.41%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERWOOD BANK -CROSSLAKE	1	\$203,664.68	0.14%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$186,699.22	0.13%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$414,231.47	0.29%	0	\$0.00	NA	0	\$0.00
SCBT, NATIONAL ASSOCIATION	3	\$783,901.82	0.54%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.56	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,766,819.72	1.23%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,169.41	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.51	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$175,723.01	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$189,700.99	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$422,334.31	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008.66	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$303,036.80	0.21%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805.97	0.84%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORP	1	\$184,203.24	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,005.73	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$191,090.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437.04	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$307,515.27	0.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708.85	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD COAST MORTGAGE, LLC	1	\$272,089.80	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,507.41	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$232,633.31	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$606,543.94	0.42%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$259,590.81	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	161	\$46,600,364.15	32.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$541,122.05	0.38%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$292,538.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$416,329.28	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$273,968.15	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$239,622.29	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271.29	1.29%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$285,675.76	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$682,506.20	0.47%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP, INC	1	\$230,436.77	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.07	0.34%	0	\$0.00	NA	0	\$0.00
	WEST BANK	3	\$719,634.03	0.5%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$373,411.40	0.26%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	2	\$680,508.41	0.47%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$304,498.67	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,529,322.52	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$143,985,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XY0	ALERUS FINANCIAL, N.A	1	\$211,331.30	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$186,705.71	1.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING NETWORK, INC							
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$207,279.77	1.9%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$176,636.67	1.62%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$578,211.29	5.29%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168.08	3.02%	0	\$0.00	NA	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683.67	1.84%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673.60	1.94%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,787.29	1.86%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$226,151.26	2.07%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748.01	2.62%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$181,170.64	1.66%	0	\$0.00	NA	\$0.00
	GUFFEY HOME LOANS INC	1	\$380,422.66	3.48%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE	1	\$211,666.36	1.94%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690.53	1.84%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$195,691.54	1.79%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746.98	2.52%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$199,121.84	1.82%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$241,968.60	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$233,639.72	2.14%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$242,609.15	2.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP	1	\$398,739.14	3.65%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS	1	\$253,591.46	2.32%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$377,185.34	3.45%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$328,907.03	3.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,025.51	2.75%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$191,697.83	1.75%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$205,601.51	1.88%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,243.49	2.19%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$237,826.23	2.18%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$300,526.30	2.75%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	7	\$1,637,903.26	14.99%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$199,685.25	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,912.12	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,929,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0XZ7	ALERUS FINANCIAL, N.A	1	\$180,914.83	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$199,868.01	2.89%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$208,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$282,045.62	4.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$239,622.29	3.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$191,198.62	2.76%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$386,577.20	5.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3	\$812,270.17	11.74%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$294,535.74	4.26%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$388,018.39	5.61%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$181,719.78	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$624,403.61	9.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC.-MO	1	\$271,172.56	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$175,296.24	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,640.42	3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,182.06	2.98%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$335,981.90	4.86%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$271,081.99	3.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$401,611.00	5.8%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP, INC	1	\$323,778.37	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,108.58	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,919,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475.00	1.88%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$16,110,001.28	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,686,315.56	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,137,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Y37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,955,353.03	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,876.33	15.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$8,195,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Y45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,372,704.76	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,051.66	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,113,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Y52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,673,540.45	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,506.89	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,492,047.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Y60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$7,799,038.06	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,197,255.66	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$9,996,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Y78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$36,377,570.68	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,806,591.81	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$39,184,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Y86		CTC LENDING, LLC	2	\$378,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	280	\$77,112,401.81	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,338,343.72	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$84,315,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Y94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,079,571.30	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,182,071.49	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,261,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YA1		AMERIFIRST FINANCIAL INC	1	\$101,406.39	0.9%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$107,878.92	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	2	\$190,150.04	1.69%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY, N.A	1	\$104,668.34	0.93%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	2	\$177,599.49	1.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$90,475.58	0.8%	0	\$0.00	NA	0	\$0.00
		CITY BANK	4	\$371,599.45	3.3%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK OF ARIZONA	1	\$93,083.94	0.83%	0	\$0.00	NA	0	\$0.00



COMMUNITY CHOICE CREDIT UNION	2	\$203,092.19	1.8%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$98,225.67	0.87%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550.61	0.9%	0	\$0.00	NA	0	\$0.00
F&M BANK (TN)	1	\$90,537.10	0.8%	0	\$0.00	NA	0	\$0.00
F&M BANK, N.A	1	\$109,263.54	0.97%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK HOME MORTGAGE	1	\$99,500.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$97,563.90	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$200,105.55	1.78%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$99,108.93	0.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,549.23	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$105,428.74	0.94%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$208,567.73	1.85%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$89,599.49	0.8%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$99,135.16	0.88%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$100,001.00	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$96,568.35	0.86%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$89,300.00	0.79%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$215,422.77	1.91%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NAT'L BNK	1	\$91,590.60	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$104,333.64	0.93%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$96,369.24	0.86%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$86,631.80	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$108,036.16	0.96%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$108,510.50	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$94,577.24	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COLUMBUS	1	\$99,555.00	0.88%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - LINCOLN	1	\$85,617.30	0.76%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$93,183.48	0.83%	0	\$0.00	NA	0	\$0.00
SECURITY BANK WACONIA	1	\$98,526.88	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$109,510.51	0.97%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$98,541.35	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$85,019.96	0.75%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$107,300.00	0.95%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$103,260.43	0.92%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	49	\$4,696,276.46	41.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.03	1.76%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$105,646.42	0.94%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$99,508.99	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,061,098.26	9.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,267,993.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0YB9	ALERUS FINANCIAL, N.A	1	\$49,777.50	0.75%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$74,666.25	1.13%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL LLC	1	\$74,168.47	1.12%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$81,638.72	1.23%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.85	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$82,905.50	1.25%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$49,567.59	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS SOUTH BANK	1	\$41,525.75	0.63%	0	\$0.00	NA	\$0.00
	CITY BANK	2	\$111,439.46	1.69%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$75,661.79	1.14%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$84,621.75	1.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.81	1.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.34	0.97%	0	\$0.00	NA	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$67,208.51	1.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.75	0.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, NA	1	\$78,349.78	1.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$83,626.20	1.26%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710.75	0.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.00	1.16%	0	\$0.00	NA	\$0.00
	GLACIER BANK CORP	1	\$52,000.00	0.79%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$64,700.00	0.98%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$63,600.00	0.96%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$80,390.66	1.22%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$49,777.50	0.75%	0	\$0.00	NA	\$0.00

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.79	1.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$30,862.06	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$84,621.75	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$71,444.60	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.79	1.14%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORP	1	\$70,684.04	1.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935.73	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.39	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, THE - KS	1	\$66,701.85	1.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$79,341.79	1.2%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.89	1.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$50,220.52	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$74,666.25	1.13%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$75,661.79	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.68	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$79,810.75	1.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.05	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635.10	1.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	40	\$2,624,733.78	39.7%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.31	1.25%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$82,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$69,197.58	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,304.96	1.17%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$58,239.68	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,757.46	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,611,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$18,833,048.41	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,144,468.10	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$22,977,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,219,737.54	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,142,969.50	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,362,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,575,931.43	85.86%	0	\$0.00	NA	0	\$0.00
	SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,269,807.72	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,988,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,515,890.37	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$305,523.56	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,821,413.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$3,172,476.37	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$203,326.66	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,375,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YH6	HERITAGE HOME MORTGAGE, LLC	1	\$87,368.21	1.64%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,392,956.17	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,743.84	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,343,068.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,510,760.18	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,717,193.36	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,227,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,104,618.84	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,880.29	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,197,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,562,839.01	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,900.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,786,739.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,050,190.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,050,190.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		21	\$3,377,303.09	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,475.46	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,546,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		19	\$6,020,429.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,020,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		14	\$3,087,012.68	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$512,162.65	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,599,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YR4	CTC LENDING, LLC		1	\$55,909.92	4.94%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		15	\$1,076,775.66	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,132,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		10	\$3,447,081.78	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,053,453.83	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,500,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,122,308.90	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$505,394.88	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,627,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,888,769.33	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,373.18	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,146,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		23	\$3,770,433.02	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$659,869.26	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,430,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$1,199,582.50	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$572,605.34	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,772,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W0YX1	HERITAGE HOME MORTGAGE, LLC	1	\$356,102.64	0.8%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$41,716,855.04	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,293,091.17	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$44,366,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,087,915.67	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,515,853.31	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,603,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,190,794.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,190,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC	1	\$167,183.80	5.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,094,779.84	67.99%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,499.92	5.5%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,968.42	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,532.79	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,080,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI	1	\$131,477.80	1.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$122,660.47	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$7,722,953.80	74.99%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT	1	\$156,027.83	1.51%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$359,457.78	3.49%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$305,734.51	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,907.74	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,299,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Z44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803.36	2.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648.03	59.07%	0	\$0.00	NA	0	\$0.00
		1	\$285,587.92	3.55%	0	\$0.00	NA	0	\$0.00

		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO								
		MORTGAGE MASTER INC	1	\$171,430.61	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,600,823.16	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,052,293.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Z51		FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892.49	64.57%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$213,891.38	3.1%	0	\$0.00	NA	0	\$0.00
		GOOD MORTGAGE .COM, A CORP	1	\$172,435.59	2.5%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$181,086.92	2.62%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475.18	2.99%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$178,023.07	2.58%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734.10	2.79%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082.67	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,156.27	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,909,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Z69		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843.60	12.3%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$920,545.69	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,330.91	26.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,510,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Z77		ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.36	4.72%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.59	2.66%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.55	66.49%	0	\$0.00	NA	0	\$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.00	3.32%	0	\$0.00	NA	0	\$0.00
		MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.69	5.06%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$197,827.07	3%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.87	6.31%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$335,392.40	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,578.27	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,600,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.39	15.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.50	13.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.19	17.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.86	17.62%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$238,860.46	15.89%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.19	19.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZA0	M&T BANK	22	\$4,816,208.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,816,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZB8	M&T BANK	30	\$5,363,475.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,363,475.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZC6	M&T BANK	6	\$1,218,893.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,218,893.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZD4	M&T BANK	24	\$3,808,272.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,808,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY	1	\$217,411.63	3.4%	0	\$0.00	NA	0	\$0.00
	M&T BANK	26	\$5,609,880.81	87.72%	0	\$0.00	NA	0	\$0.00
	PREFERRED FUNDING SERVICES, INC	1	\$109,488.67	1.71%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$458,367.63	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,395,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZF9	CAPITAL CITY BANK	1	\$127,328.25	11.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$377,578.93	33.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$120,608.85	10.76%	0	\$0.00	NA	0	\$0.00



	SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.18	11.76%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$126,030.00	11.24%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$117,681.52	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,121,053.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZG7	CRESCENT MORTGAGE COMPANY	2	\$374,720.57	31.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$828,141.58	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,202,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZH5	COLUMBIA STATE BANK	1	\$195,917.31	17.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$671,622.93	60.55%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$241,700.00	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZJ1	CRESCENT MORTGAGE COMPANY	4	\$823,150.00	72.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$319,145.09	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,142,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZK8	FIFTH THIRD MORTGAGE COMPANY	34	\$3,066,689.08	94.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$74,777.73	2.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK , CORPORATION	1	\$107,294.51	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,248,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZL6	ACCESS NATIONAL BANK	1	\$145,579.09	2.76%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,507.37	2.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,677,638.69	69.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,812.91	2.39%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,683.91	2.59%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$127,140.89	2.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,555.46	2.84%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$116,864.81	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$139,873.47	2.65%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK , A MICHIGAN CHARTERED BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,174.52	2.66%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162.90	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,074.95	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,274,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037.05	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,597.01	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,854,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117.31	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,104.92	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,817,222.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877.33	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,135,824.42	34.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,269,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$103,636.64	3.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263.79	84.37%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$96,647.65	3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842.63	3.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045.46	3.04%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833.18	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,224,269.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZR3	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$59,118.44	3.28%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422.95	3.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344.03	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,088.65	7.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,804,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998.29	6.31%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592.55	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,381.57	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,727,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZT9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861.85	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,041.70	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,546,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZU6		FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.94	76.68%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286.25	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,262.25	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,507,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZV4		FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.95	39.61%	0	\$0.00	NA	0	\$0.00
		MILEND INC , A GEORGIA CORPORATION	1	\$364,507.72	23.57%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, A CORPORATION	1	\$165,548.82	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$403,669.32	26.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,546,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZW2		ALCOVA MORTGAGE LLC	1	\$71,702.43	2.05%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.90	87.96%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$80,616.63	2.3%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$71,549.66	2.04%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.34	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,552.15	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,500,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZX0		1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.86	2.12%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.39	79.03%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.64	2.27%	0	\$0.00	NA	0	\$0.00

		ONE MORTGAGE, INC	1	\$93,217.92	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,469.80	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,834,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZY8		CHURCHILL MORTGAGE CORPORATION	1	\$123,817.33	3.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.39	84.78%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.30	3.03%	0	\$0.00	NA	0	\$0.00
		MILEND INC., A GEORGIA CORPORATION	1	\$123,040.46	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,393.73	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,998,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0ZZ5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.48	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.16	1.52%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.18	1.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.05	58.65%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.32	1.47%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.93	1.57%	0	\$0.00	NA	0	\$0.00
		MILEND INC, A GEORGIA CORPORATION	1	\$140,692.43	1.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$135,799.65	1.52%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$146,555.79	1.64%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.53	1.62%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629.08	1.52%	0	\$0.00	NA	0	\$0.00
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.38	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,161,696.01	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,916,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W13B1		M&T BANK	13	\$2,406,778.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,406,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W13C9	M&T BANK	64	\$8,605,035.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,605,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W13D7	M&T BANK	9	\$1,543,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,543,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W13E5	M&T BANK	8	\$1,338,926.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,338,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W13F2	M&T BANK	50	\$8,402,810.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,402,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W13G0	LIBERTY HOME FUNDING, INC	1	\$225,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	M&T BANK	44	\$6,228,408.70	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,453,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W13H8	M&T BANK	10	\$1,400,533.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,400,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W13K1	INVESTORS HOME MORTGAGE	5	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1AN7	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	31.36%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$875,500.00	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,275,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CA3	MORTGAGE ACCESS CORP	3	\$697,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	73	\$18,610,773.86	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,307,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CB1	WEICHERT FINANCIAL SERVICES	17	\$4,263,286.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,263,286.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CC9	STATE FARM BANK, F.S.B	42	\$2,837,623.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,837,623.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CD7	STATE FARM BANK, F.S.B	20	\$1,975,835.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,975,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CE5	STATE FARM BANK, F.S.B	23	\$1,956,129.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,956,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W1CF2	STATE FARM BANK, F.S.B	25	\$2,954,178.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,954,178.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CG0	STATE FARM BANK, F.S.B	33	\$4,544,105.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,544,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CH8	STATE FARM BANK, F.S.B	13	\$1,679,241.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,679,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CJ4	STATE FARM BANK, F.S.B	7	\$1,687,756.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,687,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CL9	STATE FARM BANK, F.S.B	27	\$5,286,401.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,286,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CM7	STATE FARM BANK, F.S.B	26	\$5,421,674.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,421,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CN5	STATE FARM BANK, F.S.B	50	\$6,430,674.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,430,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CP0	STATE FARM BANK, F.S.B	127	\$30,810,234.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$30,810,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CQ8	STATE FARM BANK, F.S.B	9	\$2,120,708.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,120,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.00	91.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000.00	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.90	15.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$260,603.32	14.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	2	\$242,113.11	13.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801.38	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	2	\$263,445.00	14.42%	0	\$0.00	NA	0	\$0.00

	LLC								
	NATIONAL BANK	2	\$228,800.00	12.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364.68	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,827,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1F28	ALLEGHENY MORTGAGE CORP	1	\$232,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$171,921.35	1.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,185.14	1.86%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.00	2.29%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$98,890.39	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$475,800.00	4.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	2	\$260,760.20	2.38%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$153,784.82	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$227,599.03	2.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.12	5.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$386,879.95	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK FSB	5	\$869,470.88	7.92%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$157,772.35	1.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676.22	1.38%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$589,834.42	5.37%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$243,902.57	2.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$124,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,764.29	1.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,253.22	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	6	\$1,261,971.85	11.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.93	7.96%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$547,013.00	4.98%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$175,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$177,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$591,234.16	5.39%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$41,568.56	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440.78	9.95%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$131,250.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$155,934.78	1.41%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER								
<b>Total</b>		<b>62</b>	<b>\$10,974,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1F36	ALLY BANK	30	\$6,796,332.09	52.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	5	\$866,274.68	6.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	11	\$2,190,134.12	16.91%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	11	\$2,102,026.69	16.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$419,339.01	3.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$130,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$283,572.25	2.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,952,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1F44	AFFILIATED BANK	4	\$460,717.81	3.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	30	\$3,533,637.41	23.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$120,071.98	0.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	23	\$2,688,433.10	18.01%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	12	\$1,396,273.56	9.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$120,365.00	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,986.62	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$240,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,455.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$243,819.26	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,340.98	0.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00



HIGHTECHLENDING INC	1	\$116,654.71	0.78%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	2	\$237,708.00	1.59%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$123,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$112,873.00	0.76%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$113,892.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$123,118.36	0.82%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,500.00	0.79%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS	1	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,500.20	0.83%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$123,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,500.00	0.83%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$124,400.00	0.83%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$114,750.00	0.77%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$110,829.09	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$114,500.00	0.77%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.8%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$113,866.00	0.76%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$686,187.00	4.6%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$113,000.00	0.76%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$352,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,500.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,928,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$265,916.94	3.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,430,504.03	18.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$194,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$746,585.72	9.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$980,214.20	12.84%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$152,475.00	2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$332,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$686,750.00	9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$352,450.00	4.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$422,750.00	5.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,229.00	2.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$376,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	TPO PARKWAY BANK	1	\$138,010.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$218,855.02	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,631,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$4,367,991.67	19.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$131,904.96	0.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	11	\$3,103,420.55	13.86%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,180,681.43	5.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$295,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$264,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,100.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$273,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC							
	COMMONWEALTH MORTGAGE, LLC	1	\$346,000.00	1.54%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00	1.77%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$394,300.00	1.76%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$308,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,500.00	1.41%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$422,500.00	1.89%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$294,250.00	1.31%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	3	\$769,050.00	3.43%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$128,700.00	0.57%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	2	\$361,900.00	1.62%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$654,298.68	2.92%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$234,000.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$325,000.00	1.45%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$279,000.00	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$357,200.00	1.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$342,721.50	1.53%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$773,516.45	3.45%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$534,000.00	2.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	1.81%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,200.00	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$269,668.22	1.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,944.00	1.25%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$340,463.34	1.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$205,174.00	0.92%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$817,700.00	3.65%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,047.54	1.28%	0	\$0.00	NA	\$0.00
	THE BUISNESS BANK DBA	1	\$180,700.00	0.81%	0	\$0.00	NA	\$0.00

	PRIME MORTGAGE								
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,454.37	0.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$371,781.50	1.66%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$185,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$390,477.00	1.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,250.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,396,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$572,049.55	1.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206.35	0.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	64	\$8,745,691.72	25.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$289,468.14	0.83%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	48	\$6,557,003.46	18.85%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	20	\$2,694,130.78	7.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$145,780.10	0.42%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$135,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$133,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$133,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$142,443.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$133,339.82	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$134,675.00	0.39%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550.00	0.41%	0	\$0.00	NA	\$0.00
	CLEARPOINT FUNDING, INC	1	\$132,300.43	0.38%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$266,000.00	0.76%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,470.53	0.39%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	3	\$440,000.00	1.26%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$131,100.00	0.38%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$126,700.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,553.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,212.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$129,799.84	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$282,797.93	0.81%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$137,000.00	0.39%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$132,844.09	0.38%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$144,535.00	0.42%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$422,975.00	1.22%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,680.00	0.4%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,800.00	0.39%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$145,500.00	0.42%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,664.89	1.62%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE	1	\$125,246.96	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$136,650.00	0.39%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$256,810.22	0.74%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$131,200.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,120.00	0.42%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$149,519.43	0.43%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$146,274.43	0.42%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$146,034.55	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,411.10	0.78%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$419,588.88	1.21%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$137,542.53	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,386,184.19	3.98%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$141,500.00	0.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$298,000.00	0.86%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,058.00	0.37%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCBT	2	\$287,710.00	0.83%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$126,213.79	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,048.95	0.43%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$283,380.00	0.81%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$135,626.70	0.39%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$405,996.09	1.17%	0	\$0.00	NA	\$0.00
		6	\$825,871.99	2.37%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500.00	0.79%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$262,170.00	0.75%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773.38	0.41%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$133,950.00	0.39%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$287,000.00	0.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>253</b>	<b>\$34,789,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000.00	0.57%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000.00	0.61%	0	\$0.00	NA	\$0.00
	ALLY BANK	47	\$11,675,955.17	24.43%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	1	\$164,427.16	0.34%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	37	\$8,496,742.86	17.78%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	14	\$3,341,582.62	6.99%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$171,740.94	0.36%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$315,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$304,500.00	0.64%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$273,000.00	0.57%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$613,850.00	1.28%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$313,451.44	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$412,000.00	0.86%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$210,007.27	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$230,000.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,000.00	0.55%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$252,000.00	0.53%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$384,432.81	0.8%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,870.76	0.34%	0	\$0.00	NA	\$0.00
		2	\$731,500.00	1.53%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.42%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$258,000.00	0.54%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,759.02	0.33%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,800.00	0.33%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	2	\$854,369.87	1.79%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500.00	0.74%	0	\$0.00	NA	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$323,000.00	0.68%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$315,690.00	0.66%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC	2	\$419,000.00	0.88%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORP	1	\$226,000.00	0.47%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$319,345.00	0.67%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004.95	1.56%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$726,887.06	1.52%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$510,340.03	1.07%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	4	\$996,721.00	2.09%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$203,920.57	0.43%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	6	\$2,135,000.00	4.47%	0	\$0.00	NA	\$0.00
NFM, INC	1	\$217,500.00	0.46%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$533,876.73	1.12%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$368,800.00	0.77%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$181,300.00	0.38%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,529.00	0.34%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$334,521.00	0.7%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.85%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$607,500.00	1.27%	0	\$0.00	NA	\$0.00



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$520,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$207,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$667,940.18	1.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$613,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$409,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	4	\$956,090.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789.00	3.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$483,265.00	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$47,787,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1F93	ALL HOME LENDING, INC	1	\$268,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	85	\$25,188,582.31	35.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	16	\$4,305,976.39	6.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	14	\$3,677,784.82	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$289,082.14	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$305,183.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$408,161.06	0.58%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$414,155.10	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$378,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,399.18	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$659,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,563,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$506,647.33	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$659,718.62	0.93%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,631.00	0.35%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500.00	0.62%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,757,000.00	2.49%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$195,000.00	0.28%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	4	\$1,536,578.66	2.18%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$701,500.00	0.99%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,273,650.00	1.8%	0	\$0.00	NA	\$0.00
	EAGLEBANK	3	\$711,043.60	1.01%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$405,950.00	0.57%	0	\$0.00	NA	\$0.00
	FEDFINANCIAL FCU	2	\$834,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,139,750.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$377,000.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,768.71	0.22%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,173.37	0.22%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$410,000.00	0.58%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$468,000.00	0.66%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$193,200.00	0.27%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$242,000.00	0.34%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$313,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$675,000.00	0.96%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$691,875.74	0.98%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$479,489.06	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$223,000.00	0.32%	0	\$0.00	NA	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC								
MORTGAGE EXPRESS LLC	1	\$214,690.23	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$535,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MYERS PARK NATIONAL LENDING CENTER	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$388,250.00	0.55%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$403,200.00	0.57%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	5	\$1,299,450.00	1.84%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$372,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,744,077.63	2.47%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$983,833.55	1.39%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$167,700.00	0.24%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$459,200.00	0.65%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$198,949.00	0.28%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,940,506.06	2.75%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$353,500.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$864,062.35	1.22%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	3	\$593,250.00	0.84%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL	1	\$302,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS								
	WCS LENDING, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,800.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$70,618,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1G27	ALLY BANK	111	\$22,948,319.66	45.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	7	\$1,174,455.24	2.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	79	\$14,735,775.11	28.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	32	\$6,149,473.66	12.09%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$4,156,303.20	8.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$484,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,870,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1G35	ALLY BANK	3	\$567,313.19	27.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$783,501.52	37.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$512,232.88	24.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,100.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,086,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1G43	ADVANCE MORTGAGE CORPORATION	1	\$185,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	31	\$7,553,265.26	22.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$1,687,602.85	5.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	12	\$2,949,222.58	8.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$349,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$206,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,310.24	0.47%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$338,486.99	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$334,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$217,020.18	0.66%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC	2	\$487,308.94	1.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$665,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$570,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$251,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$244,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$212,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$222,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$357,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$785,660.94	2.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$401,148.69	1.22%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$285,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$243,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$395,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$389,605.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$852,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$211,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$868,016.16	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$351,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219.06	3.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,459,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$174,228.98	0.53%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$885,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,306.97	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$240,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319.14	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$372,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$539,362.00	1.64%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$183,181.19	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,616.04	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$32,868,456.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1G50	ALLY BANK	3	\$362,610.52	33.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$357,568.83	33.06%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$238,311.16	22.04%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$123,000.00	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	57	\$13,137,494.04	19.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	22	\$5,629,146.33	8.49%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	8	\$1,966,628.61	2.97%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$987,500.00	1.49%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	3	\$523,400.00	0.79%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$168,048.84	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	2	\$424,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$377,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	5	\$1,800,282.34	2.72%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$336,506.00	0.51%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.00	1.87%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.00	1.04%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$310,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.00	2.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	7	\$1,709,484.92	2.58%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$416,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$241,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$549,062.63	0.83%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$377,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$244,800.00	0.37%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK MORTGAGE, INC	4	\$959,156.23	1.45%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$688,408.10	1.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	3	\$968,000.00	1.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$252,621.94	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800.00	0.35%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,350.00	0.23%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	2	\$600,000.00	0.91%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$490,440.00	0.74%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025.00	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$706,475.00	1.07%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$504,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,018,450.00	1.54%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,340,313.00	2.02%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS	2	\$426,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$547,250.00	0.83%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$632,600.00	0.95%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	SCBT	8	\$2,074,026.90	3.13%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$282,460.44	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$154,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,908.10	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$561,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,349,255.61	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$616,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$351,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$679,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$831,325.00	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,018,753.23	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$66,267,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1G76	ACADEMY MORTGAGE CORPORATION	1	\$54,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$900,795.99	25.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$83,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	7	\$512,428.00	14.55%	0	\$0.00	NA	0	\$0.00

	ALLY CAPITAL CORP	3	\$175,747.62	4.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$82,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$50,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$71,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,524.93	1.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$244,400.00	6.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$58,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$68,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$178,270.16	5.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$186,850.00	5.31%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$74,790.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$212,600.00	6.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$66,085.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,522,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1G84	ALLY BANK	13	\$1,278,995.78	21.54%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$197,471.23	3.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$510,260.62	8.59%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	7	\$695,625.26	11.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$182,619.75	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$203,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$106,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$297,759.07	5.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$205,329.22	3.46%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$95,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$95,426.00	1.61%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC							
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.00	1.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	1.58%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$106,000.00	1.79%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.57%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	1.6%	0	\$0.00	NA	\$0.00
	SCBT	1	\$106,000.00	1.79%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$96,000.00	1.62%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.00	1.62%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$88,000.00	1.48%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$200,818.23	3.38%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE COMPANY	1	\$104,048.73	1.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	1.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100.00	3.32%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$96,000.00	1.62%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,015.00	1.82%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	1.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,938,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W1GA9	A & N MORTGAGE SERVICES, INC	1	\$209,000.00	0.54%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$273,000.00	0.7%	0	\$0.00	NA	\$0.00
	ALLY BANK	47	\$12,596,191.36	32.47%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	23	\$5,520,925.80	14.23%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	18	\$3,572,237.37	9.21%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	APL FCU	1	\$205,600.00	0.53%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$329,500.00	0.85%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,753.65	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000.00	0.48%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$509,281.42	1.31%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$283,143.16	0.73%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC	1	\$175,673.43	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$596,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$319,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$666,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$500,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$369,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$256,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	6	\$1,721,497.01	4.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$196,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,076.93	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$328,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$385,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$639,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$799,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978.86	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$334,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$613,332.73	1.58%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$540,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$506,499.11	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$225,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$428,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400.00	0.65%	0	\$0.00	NA	0	\$0.00

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	USA DIRECT FUNDING	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,636.91	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$38,791,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GB7	AFFILIATED BANK	1	\$245,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	23	\$6,159,228.00	16.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,434,695.00	3.92%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$555,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$201,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$759,098.00	2.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$814,304.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$194,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$397,387.21	1.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$531,587.43	1.45%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$308,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$275,072.84	0.75%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,442.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$262,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$275,956.11	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,678.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$156,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMSTOCK MORTGAGE	1	\$180,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$691,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$677,350.00	1.85%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$371,914.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161.90	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$361,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		3	\$629,111.00	1.72%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON MORTGAGE CORPORATION	1	\$224,200.00	0.61%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$285,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250.00	0.61%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$189,500.00	0.52%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$361,000.00	0.99%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,620.00	0.92%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$299,250.00	0.82%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527.48	1.94%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$227,070.08	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$408,309.00	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$286,800.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL RELIABLE LENDING	1	\$206,967.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$492,230.58	1.34%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$294,500.00	0.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966.51	3.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$284,938.61	0.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,767,623.40	4.83%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$665,175.00	1.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033.00	2.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$947,025.00	2.59%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$290,353.00	0.79%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	1.01%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.98%	0	\$0.00	NA	\$0.00
	SCBT	2	\$450,827.90	1.23%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$354,350.00	0.97%	0	\$0.00	NA	\$0.00
		1	\$174,503.00	0.48%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE, INC	1	\$179,450.00	0.49%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$372,624.12	1.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$403,750.00	1.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$188,913.00	0.52%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$189,594.54	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,437,295.00	9.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.91%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$265,230.00	0.72%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$458,050.00	1.25%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500.00	0.65%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000.00	1.01%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$645,905.00	1.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,615,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W1GC5	AFFILIATED BANK	1	\$174,528.00	0.81%	0	\$0.00	NA	\$0.00
	ALLY BANK	38	\$6,118,672.23	28.42%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	2	\$328,999.46	1.53%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	19	\$3,036,010.57	14.1%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	12	\$1,946,976.91	9.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$155,850.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$173,000.00	0.8%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$158,755.19	0.74%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$488,300.00	2.27%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$156,852.76	0.73%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$338,000.00	1.57%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200.00	0.77%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000.00	0.73%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$317,000.00	1.47%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$160,000.00	0.74%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$151,500.00	0.7%	0	\$0.00	NA	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$155,774.83	0.72%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$169,360.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$324,495.66	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$314,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$174,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$796,563.78	3.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$660,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$333,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$326,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$312,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,056.72	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$647,603.00	3.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$162,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,445.51	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,531,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GD3	ALLY BANK	25	\$7,388,150.31	83.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$570,000.00	6.43%	0	\$0.00	NA	0	\$0.00



	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$264,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$280,000.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,862,150.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GE1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$228,639.61	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	126	\$38,189,709.91	24.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$693,608.97	0.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	58	\$16,100,819.79	10.49%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	31	\$8,426,671.00	5.49%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	2	\$751,196.17	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$894,565.64	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$277,657.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$293,537.31	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,068,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	15	\$5,909,264.41	3.85%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$1,033,398.15	0.67%	0	\$0.00	NA	0	\$0.00
		7	\$3,583,253.89	2.33%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC							
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$413,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,480.38	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$290,561.71	0.19%	0	\$0.00	NA	\$0.00
	CLEARPOINT FUNDING, INC	1	\$458,672.23	0.3%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	11	\$2,946,343.68	1.92%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$393,500.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	8	\$2,444,867.59	1.59%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	4	\$1,884,608.89	1.23%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,052,691.32	0.69%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$800,468.00	0.52%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030.22	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384.66	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$210,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	3	\$768,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$773,744.34	0.5%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$389,896.45	0.25%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	3	\$1,124,367.41	0.73%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$328,500.00	0.21%	0	\$0.00	NA	\$0.00

INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	4	\$1,282,835.19	0.84%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.51	0.96%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$267,578.23	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$503,700.87	0.33%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.81	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$708,578.64	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.25	0.8%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,218,738.95	0.79%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	13	\$3,997,916.36	2.6%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.00	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	2	\$763,400.00	0.5%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$2,476,447.56	1.61%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$435,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$287,101.21	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,025,814.66	2.62%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450.00	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220.75	1.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,324,465.72	2.17%	0	\$0.00	NA	0	\$0.00
	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093.67	0.2%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$707,250.00	0.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$292,069.09	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$797,407.98	0.52%	0	\$0.00	NA	\$0.00
	SCBT	2	\$402,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$187,600.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,601.84	0.16%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,129,467.33	0.74%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$356,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	2	\$983,978.34	0.64%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$332,498.46	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$179,728.89	0.12%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,098,822.66	0.72%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$572,500.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$245,213.00	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$511,882.83	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	19	\$5,399,152.69	3.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379.15	0.48%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	6	\$1,402,900.00	0.91%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,703,273.00	1.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$391,422.50	0.25%	0	\$0.00	NA	\$0.00

	VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902.33	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,947.43	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$153,548,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GF8	ALLY CAPITAL CORP	1	\$558,234.79	8.35%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,646,642.88	24.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$609,156.60	9.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$469,732.94	7.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$2,190,450.52	32.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$587,795.41	8.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$623,528.34	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,685,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GG6	AFFILIATED BANK	1	\$61,828.86	0.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	29	\$2,065,829.67	28.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$252,522.32	3.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	20	\$1,444,589.92	19.71%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	12	\$837,512.91	11.43%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$36,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$62,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$51,848.46	0.71%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$76,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,901.67	0.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$62,811.38	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$132,900.00	1.81%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO	1	\$68,998.21	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$53,280.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$335,412.06	4.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$70,560.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$84,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,980.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$65,907.01	0.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$31,878.92	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$83,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$59,917.34	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$73,791.12	1.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$53,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$270,369.99	3.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$77,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$54,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$67,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$110,087.50	1.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$55,926.26	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,329,953.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GH4	AFFILIATED BANK	2	\$189,735.10	1.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	36	\$3,492,513.32	27.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	7	\$686,251.27	5.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	34	\$3,321,399.99	25.82%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	7	\$664,578.44	5.17%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632.89	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600.00	1.57%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$210,000.00	1.63%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$94,755.85	0.74%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$99,859.10	0.78%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$88,500.00	0.69%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$306,128.93	2.38%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$104,356.02	0.81%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$101,600.00	0.79%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$195,500.00	1.52%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.00	0.77%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.00	1.59%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520.00	0.67%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$95,060.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$86,920.09	0.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,945.52	2.92%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.42	0.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$95,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$105,423.32	0.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$278,590.72	2.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$109,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$12,861,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GJ0	ALLY BANK	30	\$5,868,800.94	41.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$134,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	24	\$5,113,947.57	36.47%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	10	\$2,294,665.12	16.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$610,569.93	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,022,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GK7	ALLY BANK	22	\$2,589,205.24	33.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$359,062.57	4.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	12	\$1,425,033.80	18.28%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	10	\$1,168,853.16	14.99%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$112,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$110,340.00	1.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$122,850.00	1.58%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$117,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150.00	1.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826.80	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$118,000.00	1.51%	0	\$0.00	NA	0	\$0.00



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	PERL MORTGAGE, INC	1	\$121,790.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,975.00	4.73%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$119,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	1.43%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,230.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,795,472.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GL5	ALLY BANK	38	\$9,001,665.72	34.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$892,611.69	3.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	23	\$4,631,051.22	18%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	13	\$3,158,609.01	12.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221.05	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$220,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$189,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$308,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,085.05	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102.85	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$232,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FRONTIER MORTGAGE	1	\$247,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$559,050.00	2.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$622,197.15	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$399,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$201,590.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,028.00	0.68%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$377,150.00	1.47%	0	\$0.00	NA	0	\$0.00

	SCBT	1	\$199,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$320,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$338,489.42	1.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$346,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,734,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GM3	A & N MORTGAGE SERVICES, INC	1	\$205,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	43	\$9,138,184.21	38.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$556,507.02	2.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	22	\$4,959,296.35	20.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	11	\$2,350,915.40	9.85%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$332,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$245,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$462,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,754.62	1.49%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$155,775.23	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$450,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$199,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$147,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$494,732.00	2.07%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$215,082.67	0.9%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$315,203.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,292.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$194,375.00	0.81%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$208,862.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438.21	1.56%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$263,636.28	1.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$401,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$176,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,884.45	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,863,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GN1	AFFILIATED BANK	2	\$267,420.58	2.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	22	\$3,022,925.50	32.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	11	\$1,519,775.24	16.28%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$813,721.44	8.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$276,047.15	2.96%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$141,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$139,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$149,283.00	1.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$280,604.08	3.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,325.72	1.35%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$279,448.96	2.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,481.00	1.53%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$142,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$134,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$147,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,816.76	4.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300.00	2.85%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$129,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$139,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$133,166.27	1.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$129,750.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,335,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GP6	ALLY BANK	24	\$6,264,855.74	36.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$232,996.28	1.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	18	\$4,175,429.28	24.26%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,032,178.16	6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$370,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$255,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$207,425.86	1.21%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$277,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$317,840.57	1.85%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$176,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.59	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$291,597.71	1.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$212,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$408,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,044.19	0.98%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$296,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$860,072.56	5%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$195,524.12	1.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,200.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,000.00	1.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$17,212,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986.50	2.62%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	30	\$8,362,247.66	37.03%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	11	\$2,376,950.22	10.53%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP	5	\$1,129,313.32	5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419.28	4.04%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$172,262.34	0.76%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278.69	1.03%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$455,500.00	2.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103.37	1.24%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	2	\$479,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$413,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$217,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
	GM WEST FUNDING	1	\$285,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,776.94	0.67%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$232,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	JAYCO CAPITAL GROUP	1	\$160,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LOWELL CO-OPERATIVE BANK	1	\$167,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	2	\$366,900.00	1.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$349,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$224,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,330,719.32	10.32%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152.48	0.86%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$447,600.00	1.98%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$173,366.16	0.77%	0	\$0.00	NA	0	\$0.00	
	ST FIN CORP	1	\$211,340.87	0.94%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$344,524.69	1.53%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$161,250.00	0.71%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL LENDING CORPORATION	1	\$180,744.97	0.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$156,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,590.15	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,582,226.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GR2	ALLY BANK	17	\$3,428,798.91	25.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$216,877.50	1.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$1,998,726.73	14.59%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	7	\$1,376,066.62	10.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$218,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$196,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$507,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$220,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,177.80	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$614,152.70	4.48%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$162,775.42	1.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$190,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$213,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,942.45	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$172,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,732,711.64	12.65%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$222,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595.89	2.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$281,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$186,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,699,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GS0	ACOPIA, LLC	1	\$217,564.21	5.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$861,865.00	21.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$150,350.00	3.73%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000.46	4.58%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637.00	8.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,633.00	5.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$322,450.03	7.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$266,398.73	6.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$270,750.00	6.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,636.00	5.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,750.00	8.59%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$201,025.00	4.98%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,035,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GT8	ALLY BANK	2	\$324,500.00	22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$508,116.06	34.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,800.00	11.45%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,200.00	10.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,890.00	10.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$153,300.00	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,474,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GU5	ALLY BANK	7	\$2,149,217.23	25.91%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$512,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$288,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$327,134.52	3.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$619,247.03	7.46%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$200,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$339,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,545.37	3.27%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$366,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$327,537.85	3.95%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$255,278.97	3.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$190,300.00	2.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$248,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$402,631.89	4.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,531.17	2.3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$182,941.87	2.21%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$321,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$323,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$303,160.85	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,295,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GV3	ALLY BANK	9	\$4,742,037.86	42.49%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$536,481.31	4.81%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$618,288.58	5.54%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$540,071.16	4.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$516,039.19	4.62%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$573,698.96	5.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$553,433.12	4.96%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$1,138,609.42	10.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$472,661.98	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603.25	4.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$468,025.11	4.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$496,598.63	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,160,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GW1	ALLY BANK	5	\$1,465,250.00	11.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$895,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,383.20	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$193,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$250,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$429,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$665,000.00	5.02%	0	\$0.00	NA	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$217,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$776,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$335,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$331,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$182,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$800,450.00	6.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$288,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$394,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$452,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$116,978.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$303,943.06	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,335.12	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,253,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1GX9	ALLY BANK	118	\$23,769,299.69	48.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	11	\$1,914,983.41	3.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	72	\$12,973,958.96	26.45%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	37	\$8,397,078.97	17.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$809,576.57	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$233,263.43	0.48%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$132,100.74	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.34%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.5%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>250</b>	<b>\$49,051,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W1GY7	ALLY BANK	2	\$285,950.00	26.9%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	2	\$327,491.42	30.8%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	2	\$449,723.27	42.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,063,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W1HA8	ALLY BANK	7	\$822,071.33	16.2%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	2	\$247,588.57	4.88%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	7	\$808,177.02	15.93%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	3	\$362,135.44	7.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$115,000.00	2.27%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$242,300.00	4.78%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$119,500.00	2.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$115,000.00	2.27%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.00	2.27%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,400.00	2.37%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.00	2.46%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$112,500.00	2.22%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$116,000.00	2.29%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.00	2.46%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$121,400.00	2.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,500.00	2.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	2.37%	0	\$0.00	NA	\$0.00
	SCBT	1	\$115,000.00	2.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,438.18	2.45%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	2.29%	0	\$0.00	NA	\$0.00

	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES								
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,425.18	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$111,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$243,476.57	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,073,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1HB6	ALLY BANK	4	\$917,064.17	32.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$439,184.57	15.7%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$842,052.38	30.1%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$183,678.00	6.57%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$147,738.21	5.28%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$267,900.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,797,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1HC4	ALLY BANK	7	\$1,553,935.15	32.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$273,199.07	5.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$133,442.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$260,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,270.20	3.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569.00	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$198,400.00	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$272,746.00	5.77%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500.00	6.84%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000.00	4%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$172,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	5.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>		<b>23</b>	<b>\$4,728,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1HD2	ALLY BANK	23	\$3,130,612.68	27.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	8	\$1,115,222.04	9.93%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$272,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$125,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$129,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,391.12	1.25%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC	2	\$286,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$135,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$126,700.49	1.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,625.00	1.12%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$127,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$127,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$291,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$137,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$144,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,500.00	2.42%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$412,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,931.44	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$143,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$148,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$140,180.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$145,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,220.85	2.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,232,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1HE0	ALLY BANK	8	\$1,618,477.01	33.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$530,918.92	11.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$382,771.45	7.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,449.00	7.47%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$310,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$516,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,100.00	3.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$218,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$256,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$268,075.55	5.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,450.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,787,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1HF7	ALLY BANK	1	\$250,000.00	18.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$546,099.44	39.6%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$45,153.16	3.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,829.40	11.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$383,000.00	27.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,379,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY	3	\$641,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$230,260.28	0.19%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	110	\$32,682,473.54	27.3%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	3	\$793,879.13	0.66%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	33	\$9,101,253.10	7.6%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP	12	\$3,292,242.28	2.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$189,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	2	\$472,080.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	APL FCU	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE	1	\$351,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	2	\$525,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAK RIDGE	1	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	10	\$3,795,293.91	3.17%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$453,544.20	0.38%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,262,316.01	1.89%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$973,182.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$908,791.12	0.76%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$177,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$648,637.00	0.54%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	\$553,799.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	5	\$1,410,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	7	\$2,138,150.00	1.79%	0	\$0.00	NA	0	\$0.00	

CS FINANCIAL, INC	2	\$883,850.00	0.74%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$359,433.44	0.3%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$855,445.66	0.71%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	6	\$1,849,449.17	1.54%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$567,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	10	\$3,006,500.00	2.51%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$355,392.25	0.3%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,699,491.24	1.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$199,698.77	0.17%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$412,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	4	\$1,520,000.00	1.27%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$402,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000.00	0.9%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$187,400.00	0.16%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$221,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$518,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200.00	0.65%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$460,686.72	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$176,442.07	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$368,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$179,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$772,760.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC							
	NETWORK FUNDING, LP	3	\$754,093.58	0.63%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	12	\$3,746,306.96	3.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$269,900.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$969,000.00	0.81%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$439,639.95	0.37%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,110,140.55	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$506,875.00	0.42%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$652,600.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,461,877.79	2.06%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
	REALTY HOME MORTGAGE CO.LLC	1	\$449,878.66	0.38%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$274,435.51	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$587,400.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,247,400.00	1.88%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,705,150.00	2.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,000.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938.00	0.19%	0	\$0.00	NA	\$0.00
	SCBT	3	\$999,300.00	0.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$690,951.27	0.58%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	5	\$2,099,990.32	1.75%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$181,600.00	0.15%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	2	\$912,038.99	0.76%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575.00	1.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$806,720.09	0.67%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$680,100.00	0.57%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$321,300.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$343,500.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$299,538.10	0.25%	0	\$0.00	NA	\$0.00



	TRIDENT MORTGAGE COMPANY, LP								
	UNION MORTGAGE COMPANY	1	\$394,364.66	0.33%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$580,437.04	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,148,621.41	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	6	\$1,851,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$445,680.83	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$687,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919.99	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$119,730,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1HH3	ALLY BANK	4	\$408,877.80	31.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$488,412.48	37.84%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$91,748.77	7.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$97,800.00	7.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$110,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,743.71	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,290,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1HN0	ALLY BANK	9	\$606,806.11	57.27%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$116,205.24	10.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$65,369.68	6.17%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$60,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$68,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,200.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,059,581.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1J65	BANK CDA	1	\$100,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	2	\$142,300.00	6.55%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$94,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	3.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION								
	CITIZENS FIRST BANK	1	\$110,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$90,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$62,605.00	2.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$746,900.00	34.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$248,000.00	11.42%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$83,125.00	3.83%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$60,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$96,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$55,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$91,600.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,172,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1J73	CASHCALL, INC	2	\$218,658.75	16.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,096,186.81	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,314,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1J81	CASHCALL, INC	8	\$1,110,100.73	45.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,327,452.07	54.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,437,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1J99	CASHCALL, INC	33	\$5,290,060.10	52.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,701,681.67	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,991,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KA4	CASHCALL, INC	9	\$3,010,855.49	75.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$980,654.23	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,991,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KB2	NATIONSTARMORTGAGE	6	\$1,534,680.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,534,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KC0	CASHCALL, INC	14	\$4,591,322.79	51.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,239,773.82	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,831,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KD8	CASHCALL, INC	52	\$16,808,759.75	46.81%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	60	\$19,098,879.82	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$35,907,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KE6		CASHCALL, INC	413	\$138,999,211.23	90.01%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	51	\$15,430,176.65	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$154,429,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KF3		NATIONSTARMORTGAGE	133	\$41,371,356.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$41,371,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KG1		NATIONSTARMORTGAGE	80	\$24,701,578.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,701,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KH9		CASHCALL, INC	19	\$2,210,698.47	77.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$654,021.23	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,864,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KJ5		CASHCALL, INC	1	\$265,608.13	18.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,175,050.59	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KK2		CASHCALL, INC	6	\$1,481,811.03	59.24%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,019,429.80	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,501,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KL0		CASHCALL, INC	21	\$5,217,137.70	59.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,594,854.07	40.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,811,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KM8		CASHCALL, INC	6	\$610,125.71	56.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$464,989.41	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,075,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1KP1		CASHCALL, INC	3	\$875,808.62	75.51%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$284,108.04	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,159,916.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1N29		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.00	19.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.00	55.95%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.00	14.57%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	9.59%	0	\$0.00	NA	0	\$0.00

		SOUND MORTGAGE, INC., A WASHINGTON							
<b>Total</b>			<b>7</b>	<b>\$2,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N37		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.00	5.47%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$605,000.00	8.99%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	\$495,000.00	7.35%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.93	5.99%	0	\$0.00	NA	0
		MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.00	5.94%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.00	49.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	4.53%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$225,900.00	3.36%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.48	3.01%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,732,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,040,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,040,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,721,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1N60	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	15.07%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.00	18.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000.00	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,713,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1N78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.52	84.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.00	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,446,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1N86	AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$259,500.00	8.94%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200.00	5.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800.00	8.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$1,026,700.00	35.38%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,901,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1N94		GREENTREE MORTGAGE COMPANY, L.P	2	\$367,500.00	11.35%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,233,423.02	69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000.00	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,236,923.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NU7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000.00	81.94%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NV5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,202,649.85	49.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,452,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W1NW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,630,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NY9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,611.59	15.5%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	12.97%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	5.51%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	11.73%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$919,000.00	45.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,866.78	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,003,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NZ6		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$209,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$550,000.00	20.55%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$300,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,387,783.01	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,676,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1P27			1	\$400,000.00	6.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE CAPITAL LP								
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$295,800.00	5.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$885,000.00	15.33%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$788,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,611,600.00	27.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,772,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1P35	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,971.85	6.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$366,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$289,350.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,353,818.92	17.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$3,559,900.00	45.46%	0	\$0.00	NA	0	\$0.00



	PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$273,644.46	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,830,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1P43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,209,184.67	88.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,609,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1P50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200.00	87.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1P68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,823,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1P76	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$118,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$169,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		5	\$1,006,600.00	17.33%	0	\$0.00	NA	0	\$0.00

		GOODMORTGAGE.COM, A CORPORATION								
		GREENTREE MORTGAGE COMPANY, L.P	1	\$182,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$970,000.00	16.7%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$179,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800.00	5.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,073,800.00	35.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,700.00	1.99%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$260,000.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,809,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1P84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,392,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,392,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1P92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176.70	95.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,113,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PA9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,682,821.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,682,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PB7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,100.00	11.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$2,071,750.00	79.66%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,600,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PC5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,271,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PD3		GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281.17	11.13%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$174,250.00	7.26%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$280,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	17.37%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	34.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,400,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PE1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,585,700.00	49.33%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400.00	36.88%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PF8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	4	\$656,500.00	18.99%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,452,000.00	70.94%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900.00	10.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,456,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W1PG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100.00	77.84%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000.00	22.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W1PH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,972,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W1PJ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	11.77%	0	\$0.00	NA	\$0.00
		GENCOR MORTGAGE INC	1	\$238,245.69	11%	0	\$0.00	NA	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$192,610.39	8.89%	0	\$0.00	NA	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$110,500.00	5.1%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.08%	0	\$0.00	NA	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	18.46%	0	\$0.00	NA	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.08%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$365,100.00	16.85%	0	\$0.00	NA	\$0.00

	PARTNERSHIP								
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$190,000.00	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,166,456.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597.83	5.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$219,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123.13	47.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,850.00	2.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397.73	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,182,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PL5	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$347,110.00	13.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	16.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500.00	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W1PM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,450,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PN1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847.45	87.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.02	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,273,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,441,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PQ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	2.4%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.77	3.61%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$902,049.37	11.78%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS, A	1	\$417,000.00	5.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.00	18.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.66	24.44%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,655,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$530,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$205,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.28	1.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$593,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.54	3.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	29	\$7,651,631.07	60.79%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.50	7.12%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,587,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.82	90.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.03	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,993,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,324,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,324,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION	1	\$169,722.00	5.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.59	11.47%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.00	34.35%	0	\$0.00	NA	0	\$0.00



	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,323,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300.00	70.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,696.71	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,554,496.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PX9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408.98	90.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,310,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476.29	97.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,067,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1PZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,126,300.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
<b>Total</b>			<b>12</b>	<b>\$3,126,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Q26		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644.00	0.44%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714.06	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584.00	11.78%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	3	\$496,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$849,410.50	4.72%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	\$760,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200.00	3.36%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$362,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660.75	3.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454.30	54.71%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,003,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Q34			30	\$7,434,662.88	84.25%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998.26	15.75%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>37</b>	<b>\$8,824,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W1Q42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252.74	94.06%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418.09	5.94%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$3,775,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W1Q59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>33</b>	<b>\$9,422,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W1Q67		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00	NA	0 \$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500.00	1.54%	0	\$0.00	NA	0 \$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$411,000.00	1.87%	0	\$0.00	NA	0 \$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,000.00	0.83%	0	\$0.00	NA	0 \$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.54%	0	\$0.00	NA	0 \$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.45%	0	\$0.00	NA	0 \$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.02%	0	\$0.00	NA	0 \$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342.14	1.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$16,006,483.33	72.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$506,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$365,250.04	1.66%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$684,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$172,130.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$379,072.00	1.72%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$669,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,018,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Q75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$704,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$255,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$622,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,294,079.00	3.96%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$383,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$824,329.36	2.52%	0	\$0.00	NA	0	\$0.00

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	GOODMORTGAGE.COM, A CORPORATION	3	\$997,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,774,300.00	5.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$21,131,674.63	64.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681.87	2.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,716,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Q83	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678.95	81.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,914,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Q91	PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$4,620,312.50	92.08%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,017,912.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QA8		AMERICAN HERITAGE CAPITAL LP	1	\$350,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793.54	1.64%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$390,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,040,533.10	11.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,543,300.00	51.48%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$266,300.00	3.02%	0	\$0.00	NA	0	\$0.00
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,824,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QB6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,776.45	1.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$592,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.00
			10	\$2,430,550.00	20.28%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P	2	\$523,300.00	4.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,326,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,074,450.00	42.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,052,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$269,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,986,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,649,200.00	78.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400.00	21.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,900,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,977,000.00	72.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000.00	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526.02	89.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,727,526.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QF7		7	\$2,259,700.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>7</b>	<b>\$2,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QG5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$300,000.00	8.72%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,000.00	11.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,977,000.00	57.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	9.24%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	2	\$462,600.00	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,440,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QH3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$340,000.00	6.18%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	3	\$1,128,000.00	20.52%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$550,000.00	10%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,726,000.00	31.39%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	6.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,033,750.00	18.8%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$371,147.28	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,497,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QJ9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	22.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,715,200.00	48.5%	0	\$0.00	NA	0



		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,031,000.00	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,536,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,525,000.00	78.35%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,250,000.00	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QL4		AMERICASH, A CALIFORNIA CORPORATION	6	\$1,876,200.00	16.44%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	3	\$711,100.00	6.23%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$290,400.00	2.55%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$4,491,550.00	39.37%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$205,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149.00	1.19%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	3	\$907,600.00	7.95%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$338,000.00	2.96%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,409,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146.60	94.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,095,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000.00	93.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QP5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300.00	2.66%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000.00	89.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,125,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QR1		AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299.61	6.06%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000.00	9.05%	0	\$0.00	NA	0	\$0.00
			2	\$536,000.00	7.8%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600.00	66.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$297,350.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,874,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QS9	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200.00	20.84%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	25.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000.00	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QT7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200.00	23.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859.17	42.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000.00	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,201,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QU4	PROVIDENT FUNDING ASSOCIATES, L.P., A	19	\$6,807,250.00	96.24%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,073,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239.19	97.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,038,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QW0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050.00	90.83%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,920,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QX8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000.00	55.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$886,300.00	39.68%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$114,400.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,233,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1QZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$610,480.12	15.13%	0	\$0.00	NA	0	\$0.00

		COMPANY LLC, A LIMITED LIABILITY COMPANY								
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995.00	1.61%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	4.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500.00	44.26%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$199,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500.00	14.66%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>18</b>	<b>\$4,035,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1R25		REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,000.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$691,394.00	65.95%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>3</b>	<b>\$1,048,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1R58		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,728,404.42	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,350.00	10.85%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>7</b>	<b>\$1,938,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RA7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$396,000.00	10.97%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,500.00	20.27%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,700.00	5.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$850,500.00	23.57%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$379,300.00	10.51%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$283,500.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,608,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,285,840.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,285,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RC3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,100.00	3.59%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$382,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,092.19	2.77%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$280,946.01	3.83%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$365,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$308,500.00	4.21%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,500.00	5.63%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,033,100.00	27.74%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$146,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	5.24%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,031,150.00	14.07%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$237,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$360,000.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,329,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,727,485.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,727,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,901,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RF6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$290,692.80	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$664,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$410,233.36	3.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$414,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$505,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$473,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220.00	3.22%	0	\$0.00	NA	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$561,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050.00	25.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$767,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$707,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713.69	1.51%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,736,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RG4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	8	\$2,357,000.00	79.99%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,946,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,358,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,235,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RK5	AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200.00	21.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$313,000.00	19.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$396,000.00	24.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450.00	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,644,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RL3	CORNERSTONE MORTGAGE, INC	1	\$218,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000.00	25.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	4.75%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000.00	46.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300.00	71.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000.00	28.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,439,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RN9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700.00	5.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150.00	91.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RQ2	AMERICASH, A CALIFORNIA CORPORATION	1	\$272,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500.00	12.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$264,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	5.89%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION							
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$568,000.00	9.56%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.00	3.53%	0	\$0.00	NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.00	10.6%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.00	11.9%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100.00	18.89%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.00	3.63%	0	\$0.00	NA	0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	3.38%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>20</b>	<b>\$5,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W1RR0	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.00	1.61%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,247,473.53	14.66%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.00	9.66%	0	\$0.00	NA	0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.53%	0	\$0.00	NA	0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	1.86%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850.00	66.49%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.19%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>37</b>	<b>\$8,510,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$4,052,400.00	100%	0	\$0.00	NA	0 \$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>17</b>	<b>\$4,052,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.57	61.32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.00	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,630,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RU3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.00	4.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.00	85.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900.00	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,883,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RV1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RW9		AMERICAN HERITAGE CAPITAL LP	1	\$392,208.00	10.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	6.36%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$156,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000.00	65.8%	0	\$0.00	NA	0	\$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,850,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RX7		REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,670,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,670,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RY5		REAL ESTATE MORTGAGE NETWORK, INC	43	\$12,553,641.92	82.85%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500.00	9.86%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$1,105,000.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,153,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1RZ2		REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,576,846.00	93.53%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179.00	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,755,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VC8		Unavailable	90	\$21,596,090.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,596,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VD6		Unavailable	12	\$1,168,399.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,168,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VE4		Unavailable	7	\$2,066,429.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,066,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VF1		ALLEGHENY MORTGAGE CORP	1	\$74,787.00	5.33%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	2	\$159,861.79	11.39%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$65,051.87	4.63%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	2	\$117,020.11	8.34%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$80,628.37	5.74%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	4	\$250,891.09	17.87%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500.00	5.73%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	5	\$350,121.56	24.94%	0	\$0.00	NA	0	\$0.00
		OMEGA FINANCIAL SERVICES, INC	1	\$78,182.07	5.57%	0	\$0.00	NA	0	\$0.00
			1	\$80,750.00	5.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON FINANCIAL BANK								
	WELCOME HOME FINANCE, LP	1	\$65,960.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,403,753.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VG9	DOLLAR BANK	3	\$283,209.69	24.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$88,139.96	7.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864.74	8.19%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$207,151.33	17.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$294,896.22	25.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539.30	9.1%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$95,000.00	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,170,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VH7	AMERISERV FINANCIAL	2	\$266,554.39	6.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,314.31	3.22%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$110,679.61	2.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	2	\$235,370.54	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$258,034.37	5.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$264,155.01	6.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK FSB	1	\$132,499.68	3.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$140,125.00	3.21%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$366,400.47	8.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$123,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$233,005.70	5.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$638,941.01	14.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.85	8.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.75	3.32%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$238,241.00	5.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	2	\$235,980.72	5.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.98	5.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$230,695.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,360,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,271,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W1VK0	RBS CITIZENS, NA	5	\$775,900.00	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197.07	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,371.65	32.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,685,568.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1VM6	RBS CITIZENS, NA	95	\$27,070,855.73	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,419,779.47	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,490,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1WD5	ACCESS CAPITAL FUNDING	1	\$206,836.76	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$194,042.02	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,854.44	2.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$184,336.66	1.08%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$361,351.76	2.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$239,139.46	1.4%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,414.75	1.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$228,969.47	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$247,240.23	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$202,317.20	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$293,411.56	1.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,178,648.34	18.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,006,944.40	5.91%	0	\$0.00	NA	0	\$0.00
	GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG	1	\$378,038.81	2.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,360.49	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$287,963.76	1.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$337,758.57	1.98%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$401,310.15	2.36%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$624,426.62	3.67%	0	\$0.00	NA	0	\$0.00
	MAS MORTGAGE, LLC	1	\$415,301.30	2.44%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$367,278.53	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITOL	1	\$497,163.57	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$190,315.15	1.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$130,760.40	0.77%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	3	\$661,921.83	3.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$381,597.46	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,888.88	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$448,453.63	2.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,835.19	5.59%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,504.80	2.44%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$408,820.27	2.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK	1	\$389,316.29	2.29%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,393.39	1.05%	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$246,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$412,419.15	2.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,027.15	3.29%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$118,448.76	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$488,437.05	2.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$262,096.23	1.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,575.96	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,034,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1YA9	FIRST NATIONAL BANK OF OMAHA	43	\$2,853,290.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,853,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Z34	GUARANTEED RATE, INC	7	\$1,746,187.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,746,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZU4	GUARANTEED RATE, INC	18	\$4,235,923.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,235,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZY6	GUARANTEED RATE, INC	23	\$5,060,338.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,060,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZZ3	GUARANTEED RATE, INC	51	\$12,974,519.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,974,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23B9	GUILD MORTGAGE COMPANY	2	\$280,157.41	71.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,296.75	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$393,454.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138W23D5	AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$121,500.00	8.68%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$110,700.00	7.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.00	8.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$116,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,195.00	7.94%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$110,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$346,800.00	24.76%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$120,650.00	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,400,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23E3	ACRE MORTGAGE & FINANCIAL, INC	2	\$281,900.00	9.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$140,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$134,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$125,305.00	4.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$128,700.00	4.18%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,787.64	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$125,550.00	4.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$132,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$135,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$259,610.00	8.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$271,200.00	8.8%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$130,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$141,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950.00	4.6%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$146,500.00	4.75%	0	\$0.00	NA	0	\$0.00

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		VERUS BANK	1	\$128,250.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,082,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23F0		ACRE MORTGAGE & FINANCIAL, INC	2	\$307,950.00	8.39%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.00	8.32%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$150,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$170,959.41	4.66%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$172,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.00	4.64%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$317,849.00	8.66%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	2	\$320,499.00	8.73%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	2	\$329,617.00	8.98%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$631,350.00	17.2%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$160,438.00	4.37%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,670,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23G8		1ST COLONIAL COMMUNITY BANK	2	\$596,072.62	1.68%	0	\$0.00	NA	0	\$0.00
		1ST COLONIAL NATIONAL BANK	1	\$264,837.34	0.75%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	5	\$1,399,378.74	3.95%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$295,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907.04	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	2	\$515,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$263,593.52	0.74%	0	\$0.00	NA	0	\$0.00

ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$336,980.36	0.95%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444.23	1.04%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843.73	2.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$267,500.00	0.75%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500.00	4.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$315,200.00	0.89%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$225,900.00	0.64%	0	\$0.00	NA	0	\$0.00
COLONIAL AMERICAN BANK	3	\$582,000.00	1.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$443,300.00	1.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$323,196.00	0.91%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$902,818.00	2.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875.00	0.72%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$345,954.69	0.98%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$299,200.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805.19	2.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	3	\$880,485.84	2.48%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	3	\$1,217,600.00	3.43%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$700,607.04	1.98%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$399,500.00	1.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$246,985.60	0.7%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075.00	2.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$263,700.00	0.74%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$269,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$243,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938.92	0.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,449,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$343,049.27	0.97%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$368,928.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$200,477.02	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$436,724.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$405,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$528,773.30	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$742,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$224,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	4	\$886,610.00	2.5%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	6	\$1,736,370.00	4.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$283,725.00	0.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$477,553.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$237,605.60	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$510,090.00	1.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,311,224.00	9.34%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$381,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$769,025.98	2.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$381,500.00	1.08%	0	\$0.00	NA	0	\$0.00

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	TRADITION MORTGAGE. LLC	3	\$1,007,230.88	2.84%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,460,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23H6	ANCHOR FUNDING CORPORATION	1	\$234,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$308,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$212,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$408,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$651,282.08	4.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$278,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$603,631.27	3.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$139,539.13	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$291,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$266,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045.81	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294.00	1.73%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$227,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$437,032.97	2.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185.92	2.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378.55	2.36%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA	1	\$161,060.00	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGES USA								
	PREMIER BANK	3	\$624,770.00	3.99%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$139,120.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$97,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800.00	3.88%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500.00	13.26%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$259,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	14	\$3,203,975.00	20.47%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$230,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$289,750.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,650,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$198,575.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$416,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$427,141.33	2.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$259,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,990.92	0.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	2	\$268,646.61	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$154,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$88,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$211,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$537,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$323,500.00	1.77%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK AND TRUST	2	\$238,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$314,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$948,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$293,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$972,081.00	5.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950.00	4.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$361,728.06	1.98%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$575,517.00	3.15%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	5	\$1,027,226.83	5.62%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	2	\$629,134.30	3.44%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$90,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	4	\$432,630.00	2.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$383,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$133,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$428,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$346,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$438,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$138,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$163,837.00	0.9%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$250,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$180,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$382,320.00	2.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$139,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$832,569.00	4.55%	0	\$0.00	NA	0	\$0.00
		2	\$511,700.00	2.8%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	SUNSET BANK & SAVINGS	1	\$247,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$724,550.00	3.96%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$146,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,294,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23K9	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$304,600.00	18.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$145,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000.00	18.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$187,838.00	11.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$309,500.00	18.38%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$205,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$220,000.00	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,683,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23L7	ACRE MORTGAGE & FINANCIAL, INC	3	\$398,383.19	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$204,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096.64	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$373,331.24	2.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$402,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,473.16	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$328,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500.00	1%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981.87	3.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$215,048.34	1.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$600,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995.00	2.51%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217.28	4.53%	0	\$0.00	NA	0	\$0.00



EQUITY BANK	1	\$107,514.59	0.6%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$129,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495.80	3.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	2	\$756,500.00	4.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$365,750.00	2.06%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U	3	\$346,000.00	1.95%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$148,310.00	0.83%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$180,194.55	1.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	1	\$377,000.00	2.12%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737.00	2.5%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$222,400.00	1.25%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000.00	1.22%	0	\$0.00	NA	0	\$0.00
OZARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	3	\$334,000.00	1.88%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	3	\$545,055.00	3.07%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$126,500.00	0.71%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$91,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$165,000.00	0.93%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	2	\$304,470.98	1.71%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$145,520.00	0.82%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	4	\$510,170.44	2.87%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	3	\$334,290.12	1.88%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$1,585,600.00	8.92%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720.00	2.92%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	8	\$1,083,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	1	\$105,300.00	0.59%	0	\$0.00	NA	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC								
	UNITED HOME LOANS INC	2	\$391,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,781,855.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,920.00	6.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$403,000.00	12.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$306,750.00	9.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	2	\$185,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$198,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$400,000.00	12.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$136,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$176,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$159,336.00	4.89%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$688,900.00	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,260,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303.27	10.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,844.67	5.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952.04	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,254.27	4.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,346,923.28	43.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$468,287.72	15.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622.69	5.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444.87	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,119,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W24L6		1	\$197,508.60	8.96%	0	\$0.00	NA	0	\$0.00

		ASSURANCE FINANCIAL GROUP, LLC								
		DISCOVER HOME LOANS, INC	1	\$178,231.15	8.08%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499.16	9.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$210,145.48	9.53%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$199,698.77	9.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$182,195.69	8.26%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$157,444.22	7.14%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171.98	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$608,259.35	27.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,205,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2A21		FIFTH THIRD MORTGAGE COMPANY	2	\$364,600.00	29.51%	0	\$0.00	NA	0	\$0.00
		MILEND INC, A GEORGIA CORPORATION	1	\$137,210.89	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,841.97	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,235,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2A47		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000.00	15.04%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500.00	9.1%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595.48	50.21%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	2	\$559,920.00	12.78%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,380,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2A54		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500.00	9.25%	0	\$0.00	NA	0	\$0.00
			12	\$3,664,100.00	90.75%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>14</b>	<b>\$4,037,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2A62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,044,000.00	79.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2A70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,912,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2A88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,431,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,431,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2A96		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500.00	3.18%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.52%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000.00	14.33%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200.00	10.54%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	15.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500.00	14.2%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600.00	19.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,686,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,506.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AD7	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$633,500.00	25.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,883,294.26	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,516,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AE5	INTERBANK MORTGAGE COMPANY	5	\$1,314,531.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,314,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AF2	INTERBANK MORTGAGE COMPANY	7	\$1,785,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,785,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AG0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$68,885.38	2.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$77,656.35	2.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,720,220.58	87.59%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$70,607.81	2.27%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$42,868.42	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$63,018.32	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,210.11	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,105,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AH8	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$99,854.80	2.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,228,886.51	89.47%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$94,585.62	2.62%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,787.73	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,600.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,608,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AJ4	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$139,115.62	9.86%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$139,762.67	9.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$857,695.96	60.8%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$134,763.93	9.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK	1	\$139,364.48	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,410,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AK1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,996,447.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,996,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AL9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$9,698,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,698,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	21	\$1,889,863.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,889,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$3,782,736.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,782,736.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AQ8	CHURCHILL MORTGAGE CORPORATION	1	\$117,584.85	3.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,467,204.88	80.81%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$114,275.52	3.74%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$123,442.68	4.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$230,738.25	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,053,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AR6		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307.29	72.71%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400.00	3.24%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$128,841.61	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,219.28	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,511,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AS4		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295.07	3.98%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$2,730,590.54	68.23%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$162,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$163,760.65	4.09%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485.92	4.21%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343.61	3.78%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK	1	\$151,316.83	3.78%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$155,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,001,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AT2		FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057.35	83.18%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,267.59	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,052,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AU9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,355,880.93	76.06%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A	1	\$192,729.86	10.81%	0	\$0.00	NA	0	\$0.00

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	MICHIGAN CHARTERED BANK								
	Unavailable	1	\$233,943.78	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,782,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AV7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797.97	77.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235.44	14.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,082,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AW5	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029.66	4.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001.06	71.71%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,001.76	2.87%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$293,942.08	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,072.46	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,132,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862.88	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574.27	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998.74	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615.15	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703.06	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416.21	63.09%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298.05	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452.53	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144.34	1.33%	0	\$0.00	NA	0	\$0.00



	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$325,076.99	0.73%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$247,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734.11	3.69%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$184,475.41	0.41%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$300,002.73	0.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808.72	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420.41	2.22%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191.04	1.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096.60	0.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186.89	1.99%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$201,605.48	0.45%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$278,000.55	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169.58	3.05%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905.16	0.56%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$285,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$700,842.30	1.57%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$331,494.86	0.74%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517.91	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$209,056.14	0.47%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099.58	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,679,466.58	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$44,680,050.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113.25	81.3%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$91,763.93	4.74%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,507.45	9.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,937,384.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2AZ8		ASSURANCE FINANCIAL GROUP LLC	1	\$132,437.13	9.65%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$969,900.00	70.68%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,920.72	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,372,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2BA2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.00	3.97%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450.00	2.83%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.00	7.43%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$133,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572.73	11.72%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.76	3.48%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.00	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,262,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2BB0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,099,250.00	95.45%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>10</b>	<b>\$2,199,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2BC8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	17.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199.92	50.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.00	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,443,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2BD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200.00	81.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500.00	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2D77		STATE FARM BANK, F.S.B	84	\$5,240,267.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,240,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2D85		STATE FARM BANK, F.S.B	41	\$3,959,220.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,959,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2D93		STATE FARM BANK, F.S.B	26	\$3,051,857.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,051,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EA9		STATE FARM BANK, F.S.B	47	\$6,353,201.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,353,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EB7		STATE FARM BANK, F.S.B	18	\$1,446,028.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,446,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EC5		STATE FARM BANK, F.S.B	10	\$1,639,139.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,639,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ED3		STATE FARM BANK, F.S.B	6	\$1,001,767.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,767.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W2EE1		STATE FARM BANK, F.S.B	94	\$20,634,787.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,634,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2EF8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,018,048.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,018,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2EG6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,566,417.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,566,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2EH4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	70	\$16,726,268.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,726,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2EJ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	17.94%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$352,000.00	22.64%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	3	\$924,000.00	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2EK7		FREEDOM HOME MORTGAGE CORPORATION	3	\$690,000.00	47.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$775,000.00	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2EP6		ADVANTAGE MORTGAGE	1	\$144,000.00	8.97%	0	\$0.00	NA	0	\$0.00
		CENTO, INC (GOLDOME)	1	\$210,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$381,650.00	23.78%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$502,000.00	31.27%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$140,900.00	8.78%	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$226,600.00	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,605,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2EQ4		FREEDOM MORTGAGE CORPORATION	6	\$1,542,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,542,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2H24			1	\$385,600.00	3.88%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY							
	ACOPIA, LLC, A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600.00	23.38%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION	1	\$220,000.00	2.22%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250.00	2.27%	0	\$0.00	NA	0 \$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000.00	5.78%	0	\$0.00	NA	0 \$0.00
	HOME FINANCE OF AMERICA, INC	1	\$311,000.00	3.13%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	4	\$1,074,675.00	10.83%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.61%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,600.00	1.83%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$289,500.00	2.92%	0	\$0.00	NA	0 \$0.00
	ONE MORTGAGE, INC	1	\$238,921.31	2.41%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000.00	8.57%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$653,500.00	6.58%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700.00	3.89%	0	\$0.00	NA	0 \$0.00
	RESCUE MORTGAGE , INC	1	\$158,615.00	1.6%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,750.00	6.34%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000.00	2.86%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646.00	4.69%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>36</b>	<b>\$9,925,357.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138W2H32	ACOPIA, LLC, A CORPORATION	1	\$135,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$512,800.00	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800.00	5.96%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$536,209.00	6.06%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,733.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043.00	1.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$139,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERIVCES	1	\$135,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$265,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$299,339.13	3.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$115,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$141,326.55	1.6%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION								
	M&T BANK	1	\$143,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$402,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$499,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476.25	4.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466.00	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350.00	2.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$143,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,657.00	4.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$270,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$246,140.00	2.78%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$8,853,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$123,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$65,600.00	1.96%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400.00	6.87%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$58,250.00	1.74%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,450.00	2.05%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500.00	2.32%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792.93	1.4%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661.79	2.27%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,135.00	1.56%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$59,889.61	1.79%	0	\$0.00	NA	0	\$0.00	



	MORTGAGE, A FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000.00	2.16%	0	\$0.00	NA	0 \$0.00
	HOME FINANCE OF AMERICA, INC	1	\$53,400.00	1.6%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	3	\$223,999.39	6.71%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$66,698.86	2%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000.00	1.11%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$59,000.00	1.77%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400.00	4.98%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	2.55%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$313,403.67	9.39%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$115,000.00	3.44%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,000.00	1.74%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$85,000.00	2.55%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$82,500.00	2.47%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$211,500.00	6.33%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,652.90	3.97%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,900.00	1.94%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,779.71	1.49%	0	\$0.00	NA	0 \$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$80,390.66	2.38%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>50</b>	<b>\$3,339,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500.00	3.6%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	3.79%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$108,000.00	3.72%	0	\$0.00	NA	0 \$0.00

	NETWORK								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,900.00	6.86%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,300.00	3.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$212,731.00	7.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,649.85	6.54%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$105,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$105,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$302,800.00	10.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$86,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$470,450.00	16.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226.62	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,899,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2H65	AMERICAN EQUITY MORTGAGE INC	1	\$173,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$286,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		5	\$1,480,900.00	13.74%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,061.04	1.95%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500.00	6.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$327,800.00	3.04%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000.00	2.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,566.00	1.42%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000.00	3.15%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$316,464.00	2.94%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARE	1	\$216,000.00	2%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$191,000.00	1.77%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$240,000.00	2.23%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000.00	2.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$246,000.00	2.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$600,000.00	5.57%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950.00	2.82%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	3.34%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$370,600.00	3.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365.00	3.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$510,000.00	4.73%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070.20	4.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$493,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$193,800.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,776,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2H73	ACADEMY MORTGAGE CORPORATION	1	\$40,634.21	2.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$501,100.00	26.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$148,500.00	7.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$84,700.00	4.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$50,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$167,469.00	8.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$121,500.00	6.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$34,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$222,319.79	11.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CLAIFORNIA CORPORATION	1	\$80,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$67,717.99	3.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$58,100.00	3.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000.00	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,874,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000.00	6.35%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546.84	6.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534.01	6.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950.00	6.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,750.00	6.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350.00	23.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$204,500.00	12.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100.00	6.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550.89	6.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$98,278.04	6.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,000.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,622,559.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2H99	AMERICAN EQUITY MORTGAGE, INC	3	\$565,262.00	48.23%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,565.00	11.82%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250.00	28.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973.96	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,172,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$721,600.00	26.84%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,868,372.00	69.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,688,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$207,520.00	18.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$916,000.00	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	\$9,847,418.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,847,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,229,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,459,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937.24	64.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$343,682.77	3.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL MARK BANK AND TRUST	2	\$612,208.27	5.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$184,592.75	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341.13	1.39%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	3	\$640,580.85	6.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND NATIONAL BANK	1	\$117,907.74	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364.48	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808.81	6.75%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692.65	2.76%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$204,069.43	1.97%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$192,123.90	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,374,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	\$1,463,313.13	62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	2	\$246,169.87	10.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$52,964.92	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$68,710.92	2.91%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)								
	NORTHSTAR BANK OF TEXAS	1	\$79,292.10	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,597.78	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,360,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933.59	58.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$60,969.84	5.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$153,949.37	13.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$27,162.08	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,208.29	20.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,139,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC	3	\$816,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200.00	4.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$218,900.00	3.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691.00	5.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,175.00	2.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$128,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,000.00	3.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300.00	11.79%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	5.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,550,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HW8	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,801.30	5.14%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122.00	3.96%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,800.00	9.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700.00	6.91%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,050.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,700.00	4.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$326,100.00	5.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A	1	\$417,000.00	6.91%	0	\$0.00	NA	0	\$0.00



	STATE-CHARTERED TENNESSEE BANK								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,042.60	13.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,080.16	6.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,217.28	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,032,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672.99	1.64%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353.49	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250.00	17.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161.46	3.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$250,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,120.00	2.03%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947.00	1.16%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000.00	2.9%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$385,000.00	2.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000.00	2.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$453,500.00	2.92%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000.00	2.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$471,000.00	3.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$484,278.41	3.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$420,057.00	2.7%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$258,300.00	1.66%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,000.00	2.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$683,200.00	4.39%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$518,600.00	3.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,550.00	2.6%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$299,000.00	1.92%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$901,750.00	5.8%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$673,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	1	\$391,500.00	2.5%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION								
<b>Total</b>			<b>56</b>	<b>\$15,545,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HY4		ACOPIA, LLC, A CORPORATION	1	\$340,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$157,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$152,772.93	2.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,014,000.00	17.95%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$183,100.00	3.24%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,500.00	3.85%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,731.74	5.02%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$185,215.00	3.28%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,200.00	7.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$859,000.00	15.21%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC., A CRPORATION	1	\$402,220.05	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,647,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2HZ1		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$535,000.00	9.63%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000.00	46.81%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$201,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$232,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$350,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,920.00	3.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300.00	6.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100.00	6.74%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$272,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$208,000.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$884,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$187,100.00	1.91%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$544,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$189,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$188,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,178,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$291,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$327,300.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$296,000.00	3.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
<b>Total</b>		<b>35</b>	<b>\$9,778,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$325,800.00	5.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,418.23	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505.60	4.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880.00	3.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,600.00	5.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$224,268.00	4.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,700.00	11.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		1	\$216,500.00	3.95%	0	\$0.00	NA	0	\$0.00

		SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION								
<b>Total</b>			<b>21</b>	<b>\$5,466,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JC0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,502,250.00	60.19%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300.00	4.3%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271.74	9.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$275,250.00	4.73%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$165,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,599.00	4.94%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$417,000.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,818,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JD8		ACOPIA, LLC, A CORPORATION	1	\$218,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$430,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835.00	2.61%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$376,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,034,157.70	10.09%	0	\$0.00	NA	0	\$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250.00	2.16%	0	\$0.00	NA	0	\$0.00
			2	\$785,000.00	7.66%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GM WEST FUNDING	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$264,300.00	2.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$252,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM.,INC	1	\$325,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$182,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$388,711.00	3.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$371,300.00	3.62%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.00	5.52%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$408,000.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,251,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JE6	AMERICAN EQUITY MORTGAGE, INC	1	\$141,789.00	5.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$359,702.00	13.09%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$145,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$126,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$130,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$131,700.00	4.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$122,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$243,252.00	8.85%	0	\$0.00	NA	0	\$0.00



	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,418.59	4.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600.00	4.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700.00	10.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,747,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC	1	\$193,085.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$124,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$365,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$170,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME FINANCE OF AMERICAN, INC	1	\$375,000.00	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600.00	10.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400.00	4.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,246,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JG1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457.00	4.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$196,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$341,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$829,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$225,875.00	1.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$152,000.00	1.34%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,050.00	2.52%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$197,000.00	1.74%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$395,000.00	3.48%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$341,500.00	3.01%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	5.36%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200.00	6.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$515,000.00	4.54%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$246,700.00	2.18%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.59%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$405,170.00	3.57%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800.00	4.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000.00	2.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000.00	5.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	3.68%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500.00	9.26%	0	\$0.00	NA	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	6%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN	1	\$243,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,337,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$190,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,814.76	5.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$303,400.00	18.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300.00	17.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,000.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JJ5	ACOPIA, LLC, A CORPORATION	2	\$237,000.00	13.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$223,600.00	12.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$236,800.00	13.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$123,200.00	6.83%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$56,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,532.01	6.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$168,291.97	9.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700.00	4.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692.19	3.98%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$133,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,802,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2K95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,562,110.83	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,950.07	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,891,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2L29	AAXY, LLC	1	\$187,133.48	1.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	55	\$10,427,139.15	90.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$307,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$210,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,501,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2L37	EVERBANK	11	\$1,453,015.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,453,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2L45	EVERBANK	10	\$1,348,507.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,348,507.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2L52	EVERBANK	112	\$23,286,238.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$23,286,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2L60	EVERBANK	4	\$1,067,625.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,625.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2L78	EVERBANK	6	\$1,354,887.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2L86	EVERBANK	6	\$1,411,487.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,411,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2L94	EVERBANK	5	\$1,217,321.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,217,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,275,568.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,275,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,720,598.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,720,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LD5	HERITAGE HOME MORTGAGE, LLC	1	\$140,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$14,649,945.63	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,003.76	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,712,449.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,819,025.76	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,733.43	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,063,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LF0	CTC LENDING, LLC	2	\$105,839.79	3.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,918,619.82	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,500.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,107,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LG8	CTC LENDING, LLC	1	\$77,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$2,672,552.12	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$272,188.00	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,021,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LH6	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,735,955.95	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,500.00	4.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$5,042,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		30	\$2,927,092.52	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$395,384.69	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,322,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		15	\$1,950,008.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,950,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		51	\$8,334,009.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,334,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		7	\$1,149,379.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,379.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LN3	CTC LENDING, LLC		2	\$563,381.96	0.81%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		235	\$66,726,298.01	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,896,508.89	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$69,186,188.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$2,472,148.90	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$381,615.71	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,853,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LQ6	ALERUS FINANCIAL, N.A		4	\$927,572.63	17.85%	0	\$0.00	NA	0	\$0.00
	BANKIOWA		1	\$197,508.28	3.8%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN		1	\$412,466.83	7.94%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC		1	\$322,543.77	6.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA		1	\$230,300.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK		1	\$169,228.31	3.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC		1	\$220,918.63	4.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP		1	\$182,223.58	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP		1	\$273,751.67	5.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA		1	\$201,083.05	3.87%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK		1	\$159,266.47	3.06%	0	\$0.00	NA	0	\$0.00
			1	\$319,059.50	6.14%	0	\$0.00	NA	0	\$0.00

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	PARAGON NATIONAL BANK A NATIONAL BANK								
	PINNACLE BANK	1	\$164,848.28	3.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$225,382.43	4.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$333,494.33	6.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MTG CORP	1	\$400,790.50	7.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$195,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$260,822.43	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,196,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$332,364.36	6.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$268,810.43	5.44%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$187,809.65	3.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$281,753.15	5.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$225,900.32	4.57%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$209,581.82	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$259,861.54	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$182,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$198,073.47	4.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$332,513.69	6.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$307,142.80	6.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$196,240.27	3.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$869,316.27	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,973.36	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,940,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LS2	CAPITAL FINANCIAL MORTGAGE CORP	1	\$209,084.00	10.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$175,737.82	9.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$319,870.22	16.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTAL MORTGAGE	1	\$215,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$227,775.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,909.66	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,949,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LT0		1	\$190,506.95	12.67%	0	\$0.00	NA	0	\$0.00



		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE							
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$199,267.42	13.25%	0	\$0.00	NA	\$0.00
		INTEGRITY HOME MORTGAGE CORP	1	\$215,546.14	14.33%	0	\$0.00	NA	\$0.00
		MARQUETTE BANK	1	\$207,590.54	13.81%	0	\$0.00	NA	\$0.00
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$226,523.84	15.06%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	1	\$289,300.00	19.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,955.45	11.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,503,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2LU7		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$211,165.53	17.2%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,330.76	22.18%	0	\$0.00	NA	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158.43	24.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$441,241.25	35.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,227,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2LV5		1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.30	0.61%	0	\$0.00	NA	\$0.00
		1ST PREFERENCE MORTGAGE CORP	1	\$195,866.99	0.08%	0	\$0.00	NA	\$0.00
		A & N MORTGAGE SERVICES, INC	3	\$851,400.00	0.36%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	10	\$2,519,500.00	1.07%	0	\$0.00	NA	\$0.00
		ADMIRALS BANK	1	\$183,704.04	0.08%	0	\$0.00	NA	\$0.00
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356.62	0.17%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP	1	\$392,421.04	0.17%	0	\$0.00	NA	\$0.00
		ALARION BANK	2	\$365,431.29	0.16%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A	5	\$1,736,658.23	0.74%	0	\$0.00	NA	\$0.00
		ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$520,636.49	0.22%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$657,754.83	0.28%	0	\$0.00	NA	\$0.00
		ALLIED FIRST BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICA'S MORTGAGE, LLC	8	\$2,163,559.05	0.92%	0	\$0.00	NA	\$0.00
		AMERICAN BANK NA	1	\$270,440.00	0.12%	0	\$0.00	NA	\$0.00
			6	\$1,905,166.88	0.81%	0	\$0.00	NA	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC							
	AMERICAN HOME MORTGAGE, INC	1	\$214,062.59	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC	11	\$2,816,830.70	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,315.78	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,598.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK, INC	1	\$189,700.99	0.08%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$178,452.00	0.08%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$625,500.00	0.27%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$450,604.99	0.19%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	3	\$779,019.79	0.33%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	3	\$858,635.40	0.37%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL LLC	6	\$1,936,387.42	0.82%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, INC	1	\$248,462.72	0.11%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$305,907.17	0.13%	0	\$0.00	NA	\$0.00
	BANK OF MICHIGAN	2	\$467,559.34	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,343.74	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK	1	\$328,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK VISTA	2	\$408,516.72	0.17%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY, N.A	2	\$559,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$197,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANKPLUS	4	\$1,152,942.57	0.49%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$397,373.65	0.17%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600.00	0.91%	0	\$0.00	NA	\$0.00
	BELMONG SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$716,669.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	1	\$177,631.00	0.08%	0	\$0.00	NA	\$0.00
	BRENNER MORTGAGE CORP	2	\$504,500.00	0.21%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$253,800.00	0.11%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	3	\$819,400.00	0.35%	0	\$0.00	NA	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00

C&F MORTGAGE CORPORATION	1	\$303,022.36	0.13%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	2	\$898,342.01	0.38%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	3	\$652,307.28	0.28%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$294,465.56	0.13%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORP	1	\$180,708.87	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK - AR	1	\$264,573.77	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$1,006,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$333,973.58	0.14%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$538,000.45	0.23%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$220,873.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$388,734.09	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629.46	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$729,615.29	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	6	\$1,286,850.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS MORTGAGE CORP	1	\$411,351.61	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$416,329.28	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$380,433.34	0.16%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.26	0.3%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE	1	\$404,362.62	0.17%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL INC	2	\$714,884.00	0.3%	0	\$0.00	NA	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DIAMOND FUNDING CORPORATION - PF	1	\$465,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$407,357.90	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.37	0.08%	0	\$0.00	NA	0	\$0.00

EMC HOLDING LLC	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	7	\$2,468,129.66	1.05%	0	\$0.00	NA	0	\$0.00
EMC HOLDINS LLC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$582,070.71	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN BANK GROUP	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORP	1	\$414,800.00	0.18%	0	\$0.00	NA	0	\$0.00
F AND M BANK A STATE BANK	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$264,573.76	0.11%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$264,573.77	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$1,038,054.16	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.42	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORPORATION	3	\$648,850.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.16	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.18	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	7	\$2,023,941.84	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	3	\$1,006,329.69	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$324,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$297,627.15	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.15	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.86	0.11%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$212,657.41	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$319,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$806,384.92	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055.25	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TX	1	\$308,450.00	0.13%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$406,345.36	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$607,273.65	0.26%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$234,622.01	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO	1	\$218,647.75	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$348,450.75	0.15%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	4	\$1,323,806.21	0.56%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$320,483.69	0.14%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$208,671.09	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN SAVINGS BANK	1	\$226,642.76	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$296,582.51	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$379,388.78	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$280,465.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX	1	\$207,365.93	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440.26	0.15%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	7	\$2,053,800.00	0.87%	0	\$0.00	NA	0	\$0.00

	HOMESALE LENDING LLC	1	\$221,882.54	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERIVCES LENDIN LLC	1	\$293,027.92	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	6	\$1,714,699.79	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,046.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$251,294.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CO	1	\$275,578.61	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$294,855.23	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$188,887.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$184,952.04	0.08%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY INC	1	\$198,412.73	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE CO LLC	1	\$179,710.48	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$416,329.28	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$790,476.51	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$269,375.40	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT	1	\$274,957.04	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$412,585.31	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.09	0.37%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	6	\$1,818,734.17	0.77%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$347,452.32	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK A CORP	1	\$315,990.93	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$842,690.93	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$230,636.46	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,186,990.42	0.51%	0	\$0.00	NA	0	\$0.00

LINCOLN MORTGAGE COMPANY							
LO INC	1	\$279,800.00	0.12%	0	\$0.00	NA	\$0.00
LOWELL COOPERATIVE BANK	3	\$873,395.62	0.37%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138.84	0.08%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
MACATAWA BANK	2	\$567,378.59	0.24%	0	\$0.00	NA	\$0.00
MAIN STREET HOME LOANS, LLC	2	\$902,198.96	0.38%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$389,667.05	0.17%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE COMPANY, INC	4	\$1,237,750.00	0.53%	0	\$0.00	NA	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.92	0.55%	0	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	\$0.00
METRIPOLITAN NATIONAL BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	\$0.00
METROPOLITAN BANCGROUP, INC	1	\$339,380.05	0.14%	0	\$0.00	NA	\$0.00
METROPOLITAN NATIONAL BANK	1	\$393,500.00	0.17%	0	\$0.00	NA	\$0.00
MEYER MORTGAGE CORP	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA BANK	2	\$949,449.19	0.4%	0	\$0.00	NA	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464.92	0.26%	0	\$0.00	NA	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$306,400.00	0.13%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$667,714.05	0.28%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORP	1	\$194,371.82	0.08%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.33	0.19%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$189,500.79	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.06	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE COMPANY, THE - KS	1	\$191,346.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC	1	\$351,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE FIRM, INC., THE	1	\$352,230.36	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.77	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$926,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	9	\$2,756,939.47	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,531.53	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$404,961.67	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$183,704.04	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK, THE	1	\$392,367.88	0.17%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169.41	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528.72	0.12%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$292,524.07	0.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$209,462.56	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	2	\$486,711.79	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK COMMERCIAL BANK	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$713,007.71	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$377,205.11	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$178,436.75	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$374,596.51	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$602,061.52	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$298,105.12	0.13%	0	\$0.00	NA	0	\$0.00
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$373,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$2,487,642.18	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A TEXAS CORP	1	\$223,639.70	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$372,122.75	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$179,710.48	0.08%	0	\$0.00	NA	0	\$0.00



	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES							
	PHH HOME LOANS, LLC	7	\$2,043,550.70	0.87%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE LLC	1	\$214,654.18	0.09%	0	\$0.00	NA	\$0.00
	PRIME BANK	2	\$446,430.13	0.19%	0	\$0.00	NA	\$0.00
	PROPERITY MORTGAGE COMPANY	1	\$255,588.23	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE CO	2	\$369,005.51	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$732,961.13	0.31%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282.63	0.19%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087.43	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$466,050.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,350.75	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MTG FUNDING	1	\$376,393.62	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.74	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$767,942.15	0.33%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$279,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,834.56	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$1,098,718.16	0.47%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE CO INCORPORATED	1	\$358,271.81	0.15%	0	\$0.00	NA	\$0.00
	SCBT, NATIONAL ASSOCIATION	3	\$1,000,079.28	0.43%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$292,886.62	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273.54	0.09%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098.69	0.11%	0	\$0.00	NA	\$0.00
	SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647.48	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$620,999.54	0.26%	0	\$0.00	NA	\$0.00

SIBCY CLINE MORTGAGE SERVICES, INC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$277,578.00	0.12%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NEAR	1	\$319,485.29	0.14%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,020,093.28	0.43%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC	1	\$295,093.35	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$315,502.69	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329.28	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	6	\$1,647,169.18	0.7%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,026.31	0.13%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$191,394.78	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$218,662.82	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031.22	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$214,885.25	0.09%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853.98	0.4%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009.72	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,008,341.00	0.43%	0	\$0.00	NA	0	\$0.00
TEXAS LOANS STAR, INC	2	\$580,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	5	\$1,330,804.51	0.57%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
THIRD COAST MORTGAGE, LLC	3	\$1,203,500.00	0.51%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$368,918.49	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	2	\$542,100.17	0.23%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	4	\$1,067,192.30	0.45%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	4	\$1,062,685.81	0.45%	0	\$0.00	NA	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	204	\$67,280,624.38	28.66%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	8	\$2,250,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP	2	\$677,929.28	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434.86	0.58%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715.15	0.08%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357.96	0.3%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$188,702.56	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,738,759.28	0.74%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$515,597.30	0.22%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$207,665.44	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$821,727.48	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053.15	0.09%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORP	3	\$624,973.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,749,719.97	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$234,794,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2M28	EVERBANK	11	\$1,482,892.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,482,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2M36	EVERBANK	8	\$1,026,012.23	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,519.57	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,139,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2M44	EVERBANK	16	\$2,146,640.27	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,272.00	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,257,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2M51	EVERBANK	14	\$3,091,203.29	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,357.37	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,367,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2M69	EVERBANK	5	\$1,283,542.40	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$316,573.00	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2M77	EVERBANK	4	\$1,044,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2M85	EVERBANK	15	\$2,397,213.05	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,397,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2M93	EVERBANK		7	\$1,148,626.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MA0	EVERBANK		4	\$763,048.82	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$325,665.81	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,088,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MB8	EVERBANK		19	\$1,159,578.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,159,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MC6	EVERBANK		16	\$1,048,515.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,048,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MD4	EVERBANK		8	\$1,308,893.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ME2	EVERBANK		6	\$915,395.69	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,228.56	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MF9	EVERBANK		5	\$2,823,377.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,823,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MJ1	EVERBANK		7	\$1,253,084.76	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$261,981.80	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,515,066.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MK8	AMERISOUTH MORTGAGE CO		1	\$113,177.29	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK		198	\$45,816,722.39	98.92%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY		1	\$235,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,122.98	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$46,318,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ML6	EVERBANK		27	\$3,794,134.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,794,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MM4	EVERBANK		6	\$1,076,064.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,076,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MN2	EVERBANK		6	\$1,124,328.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2MP7	EVERBANK	394	\$107,241,690.49	99.19%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$333,224.75	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$59,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909.76	0.29%	0	\$0.00	NA	0	\$0.00
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$108,118,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MQ5	EVERBANK	47	\$9,113,304.45	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,725.80	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,208,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MR3	EVERBANK	9	\$1,793,921.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MS1	EVERBANK	10	\$2,396,706.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,396,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MT9	EVERBANK	3	\$1,051,962.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MU6	EVERBANK	8	\$1,912,886.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,912,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MV4	EVERBANK	4	\$982,713.04	85.42%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$167,788.63	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,150,501.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MW2	EVERBANK	4	\$1,203,170.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,203,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MX0	EVERBANK	30	\$7,326,427.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,326,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MY8	EVERBANK	11	\$2,379,651.71	95.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,817.33	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,503,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2MZ5	EVERBANK	7	\$1,061,550.75	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,448.81	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,286,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W2N27	CASHCALL, INC	1	\$414,165.71	21.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,503,803.76	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,917,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,863,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,032,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2N50	CASHCALL, INC	15	\$4,586,104.15	14.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	99	\$27,809,603.76	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,395,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,427,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,926,335.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2N84	NATIONSTARMORTGAGE	5	\$1,037,091.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2N92	NATIONSTARMORTGAGE	10	\$1,509,554.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,509,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NA9	EVERBANK	21	\$1,373,389.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,373,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NB7	EVERBANK	21	\$1,280,743.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,280,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NC5	EVERBANK	15	\$1,472,448.22	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,702.69	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,575,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ND3	EVERBANK	11	\$1,098,928.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NE1	EVERBANK	21	\$3,984,192.37	93.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.96	2.91%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	3.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,258,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NF8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.15	23.69%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$449,729.25	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,267.52	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,230,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NG6		EVERBANK	168	\$90,472,109.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$90,472,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NH4		EVERBANK	13	\$7,361,896.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$7,361,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NJ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		EVERBANK	20	\$3,553,748.11	73.99%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,104.81	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,802,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NK7		EVERBANK	6	\$1,500,326.89	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,774.08	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,650,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NL5		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$868,594.71	42.82%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.13	7.97%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.00	7.82%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$362,642.44	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,913.00	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,028,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NM3		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.00	3.92%	0	\$0.00	NA	0	\$0.00
		EVERBANK	27	\$6,060,125.25	82.11%	0	\$0.00	NA	0	\$0.00

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,485.28	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,380,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,860,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,860,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$129,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$72,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	3	\$225,391.75	4.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.49	3.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$53,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250.00	32.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.00	8.88%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$64,710.75	1.23%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.04	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$72,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$97,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	2	\$194,337.36	3.68%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK, FSB	1	\$52,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$94,000.00	1.78%	0	\$0.00	NA	0	\$0.00



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	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.96	1.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$58,823.00	1.11%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.49	5.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEVADA BANK & TRUST	1	\$79,252.79	1.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$88,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$42,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$86,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.95	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,279,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$774,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,478,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,882,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2P25	EVERBANK	12	\$3,135,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,135,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2P33	EVERBANK	25	\$3,328,379.40	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,492.41	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,470,871.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2P41	EVERBANK	15	\$1,909,845.73	86.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGES, INC., A CORPORATION	1	\$140,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$148,000.00	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,197,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2P58	EVERBANK	103	\$30,551,381.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,551,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2P66		1	\$149,000.00	5.77%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC								
	EVERBANK	10	\$1,934,655.14	74.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES	1	\$181,144.41	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,371.37	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,582,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2P74	EVERBANK	4	\$1,100,354.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2P82	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$296,574.10	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	64	\$13,901,697.74	88.44%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,720.17	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,915.89	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,717,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2P90	EVERBANK	22	\$4,847,283.73	91.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,240.65	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,272,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PC3	EVERBANK	4	\$1,052,235.32	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,402,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PD1	EVERBANK	7	\$1,975,464.23	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$407,600.69	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,383,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PE9	EVERBANK	19	\$3,219,524.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,219,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PF6	EVERBANK	2	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PG4	EVERBANK	12	\$1,568,196.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,568,196.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PH2	EVERBANK	5	\$1,004,974.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,004,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PJ8	EVERBANK		10	\$966,541.76	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,568.16	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PK5	EVERBANK		10	\$988,256.34	90.52%	0	\$0.00	NA	0	\$0.00
	PILGIM MORTGAGE LLC		1	\$103,500.00	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,091,756.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PL3	ACCESS NATIONAL MORTGAGE		1	\$144,884.23	3.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK		25	\$3,224,324.21	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$496,044.78	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,865,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PM1	EVERBANK		7	\$1,440,774.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,440,774.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PN9	EVERBANK		6	\$969,839.00	73.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION		1	\$186,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,657.82	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PP4	EVERBANK		8	\$1,045,803.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,045,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PQ2	EVERBANK		4	\$923,747.24	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,891.07	10.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PR0	EVERBANK		4	\$1,173,982.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,173,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PS8	ACCESS NATIONAL MORTGAGE		1	\$392,500.00	14.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK		11	\$2,296,469.55	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,688,969.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PT6	EVERBANK		12	\$1,908,859.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,908,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PU3	EVERBANK		8	\$2,064,222.54	92.41%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$169,566.51	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,233,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PV1	EVERBANK	11	\$1,083,926.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,926.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PW9	EVERBANK	4	\$1,136,145.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,136,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PX7	EVERBANK	8	\$1,506,571.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,506,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PY5	EVERBANK	4	\$1,022,889.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,022,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2PZ2	EVERBANK	3	\$1,030,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,030,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Q24	AMERICASH	1	\$154,230.00	8.54%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	4	\$655,809.89	36.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$174,718.52	9.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$160,800.00	8.9%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$173,850.00	9.62%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$160,075.00	8.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$170,724.95	9.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,773.79	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,806,982.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Q32	ACOPIA LLC	2	\$211,268.82	15.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$131,056.64	9.81%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$221,820.27	16.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$212,236.11	15.89%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$159,742.65	11.96%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,234.41	12.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$134,103.07	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,390.49	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,335,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Q40	ACOPIA LLC	1	\$99,855.92	7.38%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC	1	\$48,925.00	3.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$192,702.17	14.24%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$91,350.00	6.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$96,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$74,282.91	5.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,950.00	11.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$88,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$107,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$109,513.00	8.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$102,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$92,000.00	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,353,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Q57	ARBOR MORTGAGE CORPORATION	2	\$278,405.00	16.49%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$118,250.00	7.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$141,550.00	8.39%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$122,818.80	7.28%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$113,828.30	6.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$143,773.38	8.52%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$146,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$122,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$239,950.00	14.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$148,760.34	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,687,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Q65	ACOPIA LLC	1	\$164,740.33	6.31%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$172,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$170,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$151,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$160,746.62	6.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$152,779.55	5.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$323,050.00	12.36%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	6.01%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	JMAC LENDING INC	1	\$175,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$173,226.95	6.63%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$165,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002.57	12.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$158,970.21	6.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,773.79	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,612,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Q73	ACOPIA LLC	1	\$114,177.49	6.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$51,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$115,425.89	6.08%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$186,412.54	9.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$407,283.02	21.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	3	\$273,555.92	14.41%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$103,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$83,191.87	4.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,728.62	5.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$237,405.00	12.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$114,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$102,851.33	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,898,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Q81	CLEARPOINT FUNDING INC	2	\$272,274.16	12.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$284,779.02	12.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,798.18	6.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$270,047.75	12.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$140,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,219.32	5.68%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$141,327.23	6.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047.93	6.35%	0	\$0.00	NA	0	\$0.00
		1	\$137,422.25	6.23%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INCORPORATED								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526.80	5.83%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,315.00	6.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$147,800.00	6.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$147,497.55	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,204,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Q99	ACOPIA LLC	2	\$315,019.40	7.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223.14	3.89%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$489,006.59	12.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$330,935.07	8.18%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$169,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$339,177.05	8.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$313,108.31	7.74%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$338,744.55	8.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662.41	4.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$329,263.80	8.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$157,387.59	3.89%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$163,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744.41	7.86%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020.69	3.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$151,050.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,043,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QA6	EVERBANK	18	\$6,963,107.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,963,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QB4	EVERBANK	28	\$8,726,166.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,726,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QC2	EVERBANK	3	\$1,089,913.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,089,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2QD0	KEY MORTGAGE SERVICES INC	1	\$172,148.18	24.41%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$62,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$470,957.42	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$705,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,137.30	13.98%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$153,903.47	44.71%	0	\$0.00	NA	0	\$0.00
	HYDE PARK BANK	1	\$80,640.42	23.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$61,577.45	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$344,258.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QF5	REALESTATE MORTGAGE NETWORK INC	1	\$195,442.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$195,442.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QH1	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$118,621.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QJ7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$148,313.00	45.93%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK	2	\$174,600.00	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$322,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QK4	CHEVIOT SAVINGS BANK	1	\$113,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QM0	THE ARLINGTON BANK	1	\$123,514.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,755.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$124,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,489.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QT5	PEOPLES BANK	1	\$117,622.58	61.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,464.66	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$192,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138W2QU2	CENTURY BANK	3	\$503,775.69	80.03%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	1	\$125,727.86	19.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$629,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QV0	CENTURY BANK	1	\$132,325.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442.56	17.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$171,844.62	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$208,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QX6	GREAT WESTERN BANK	1	\$71,900.00	51.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$67,900.00	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$139,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793.85	41.56%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$184,977.08	40.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,511.69	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$454,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2QZ1	CLEARPOINT FUNDING INC	5	\$701,500.00	21.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$259,650.00	7.83%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$136,602.90	4.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.44	3.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$128,576.73	3.88%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$123,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$144,771.80	4.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$405,750.00	12.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$145,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.00	14.92%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600.00	7.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$134,000.00	4.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,316,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RA5	ACOPIA LLC	1	\$156,000.00	12.19%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.86	5.74%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$92,000.00	7.19%	0	\$0.00	NA	0	\$0.00	
	CLEARPOINT FUNDING INC	1	\$142,000.00	11.1%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	9.07%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.00	4.95%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$40,743.79	3.18%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC	1	\$107,847.83	8.43%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$372,084.48	29.08%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$116,000.00	9.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,279,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RB3	AMERICAN FINANCIAL NETWORK INC	1	\$142,549.24	9.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.06	17.01%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS	1	\$188,306.93	12.08%	0	\$0.00	NA	0	\$0.00	
	CLEARPOINT FUNDING INC	1	\$56,914.15	3.65%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	2	\$337,977.12	21.68%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.67	6.81%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$163,242.69	10.47%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$143,465.85	9.2%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.29	9.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,559,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RC1	CMG MORTGAGE INC	1	\$214,690.22	21%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379.67	9.23%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$404,520.86	39.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$308,891.35	30.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,022,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RD9	ACOPIA LLC	2	\$608,100.00	6.43%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$383,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$328,000.00	3.47%	0	\$0.00	NA	0	\$0.00	

	CLEARPOINT FUNDING INC	6	\$1,903,000.00	20.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$363,721.19	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$145,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$435,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$365,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$406,271.10	4.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$252,796.00	2.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.34	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$398,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$302,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.11	4.31%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500.00	12.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$517,100.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,452,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RE7	BEXIL AMERICAN MORTGAGE INC	3	\$909,302.90	25.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.63	2.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,020,796.26	28.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$330,955.10	9.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,314.56	11.71%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$779,116.30	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,556,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RF4	ACOPIA LLC	1	\$252,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$625,590.18	3.6%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	5	\$1,316,882.14	7.57%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	4	\$1,405,299.61	8.08%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC	5	\$1,735,088.96	9.98%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$240,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$298,708.20	1.72%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$311,487.16	1.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	13	\$4,577,542.51	26.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$184,945.50	1.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$693,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$294,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$181,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NFM INC	4	\$892,734.76	5.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,500,505.62	8.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$303,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200.00	4.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$360,000.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,387,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RG2	ACOPIA LLC	4	\$1,349,035.28	11.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$288,524.96	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$714,067.28	6.3%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	4	\$1,187,034.31	10.47%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$518,128.29	4.57%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$796,704.13	7.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,511,000.00	13.33%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	2	\$582,041.71	5.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$276,295.10	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$401,339.22	3.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$219,638.38	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$304,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$207,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		2	\$664,905.28	5.87%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC								
	RMC VANGUARD MORTGAGE CORPORATION	3	\$906,500.00	8%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$244,098.11	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,332,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RH0	ACOPIA LLC	2	\$355,213.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$656,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$289,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$126,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	15	\$4,129,650.00	24.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	7	\$2,101,950.00	12.57%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$215,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$789,505.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$1,163,811.00	6.96%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$505,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$328,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$212,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,496,950.00	8.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$579,190.00	3.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$475,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$439,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$422,526.00	2.53%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$463,316.43	2.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,151,650.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,718,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RJ6	ACOPIA LLC	1	\$353,528.41	4.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$190,174.50	2.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980.90	5.82%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	4	\$1,091,060.25	12.72%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656.60	2.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$847,713.78	9.88%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$201,450.00	2.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$394,962.02	4.61%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$214,820.71	2.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$298,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510.50	3.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$644,008.63	7.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$402,368.27	4.69%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,280,485.85	14.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$816,962.49	9.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$394,856.97	4.6%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$393,656.20	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,575,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RK3	ACOPIA LLC	11	\$2,886,805.17	5.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$569,311.52	1.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071.00	1.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	7	\$2,054,890.26	3.88%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002.79	0.64%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	15	\$4,474,850.52	8.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	20	\$6,720,898.99	12.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$381,898.03	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$988,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$297,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	6	\$1,601,191.02	3.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,821,258.03	3.44%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC							
	GLENDENNING MORTGAGE CORPORATION	1	\$219,450.00	0.41%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	4	\$906,454.20	1.71%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$190,882.00	0.36%	0	\$0.00	NA	\$0.00
	HomeBANC N.A	2	\$347,177.76	0.66%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	4	\$1,346,420.51	2.54%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	14	\$3,802,989.40	7.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299.00	0.64%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,275,210.00	2.41%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$408,500.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC	6	\$1,636,747.26	3.09%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$700,483.13	1.32%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	5	\$1,343,721.08	2.54%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$197,400.00	0.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678.00	2.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INCORPORATED	8	\$1,958,462.88	3.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,566,443.19	2.96%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$362,500.00	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,910.40	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$365,736.02	0.69%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC	2	\$639,213.00	1.21%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,500.00	0.53%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$328,600.00	0.62%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$3,375,990.10	6.38%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$554,750.00	1.05%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$414,854.92	0.78%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC	1	\$183,420.00	0.35%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	2	\$539,500.00	1.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	2	\$206,872.86	0.39%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	4	\$1,048,363.49	1.98%	0	\$0.00	NA	\$0.00
		10	\$3,014,979.64	5.71%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC								
<b>Total</b>		<b>192</b>	<b>\$52,940,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RL1	ACOPIA LLC	14	\$2,884,985.42	8.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,594.21	0.32%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$297,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$224,653.57	0.68%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$567,576.35	1.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$479,308.41	1.46%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	8	\$2,848,669.01	8.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	9	\$3,116,541.32	9.47%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	3	\$1,016,149.28	3.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,294,900.75	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$768,936.04	2.34%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$139,434.98	0.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	9	\$2,028,695.06	6.16%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$804,769.14	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	7	\$2,815,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$353,454.95	1.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$503,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	4	\$808,221.75	2.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	6	\$2,109,006.51	6.41%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$323,490.10	0.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,057,426.48	3.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$601,203.52	1.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$583,985.21	1.77%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$268,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,491.67	0.98%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$2,744,063.16	8.34%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,000.00	0.93%	0	\$0.00	NA	0	\$0.00



	RUOFF MORTGAGE COMPANY INC	2	\$334,280.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$410,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$597,222.09	1.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$228,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$325,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$979,030.26	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,913,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RN7	ALLIED MORTGAGE GROUP INC	1	\$47,790.67	2.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$539,496.47	32.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$50,931.30	3.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,638.91	5.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,444.42	17.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$564,249.06	33.73%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,333.65	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,672,884.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RP2	ATLANTIC HOME LOANS INC	1	\$116,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$586,652.81	21.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$633,747.91	23.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$61,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$57,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$59,280.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$179,410.19	6.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,870.16	2.13%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$310,830.74	11.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$301,839.36	11.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$98,773.73	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,404.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2RQ0	ACOPIA LLC	4	\$786,649.97	14.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$1,042,731.23	18.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$145,320.80	2.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$266,762.38	4.77%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$251,403.16	4.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$449,825.35	8.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,012,479.34	18.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$393,706.83	7.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275.00	14.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$340,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$101,862.60	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,595,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RR8	BRIGHTEN LENDING	1	\$404,000.00	38.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$636,619.15	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,040,619.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2U29	WEICHERT FINANCIAL SERVICES	5	\$958,325.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$958,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2U37	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,146,789.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,146,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2U60	Unavailable	1	\$420,984.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$420,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2U86	GEORGE MASON	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	42	\$10,398,931.47	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,131,023.16	32.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,809,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2U94	FINANCIAL MORTGAGE CORPORATION	2	\$551,800.00	13.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$3,269,551.05	77.73%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$150,327.50	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,500.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,206,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W2V36	FIRST HAWAIIAN BANK	2	\$504,198.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$504,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2V44	FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667.05	73.7%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$275,473.57	5.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,088.16	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,390,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2V51	DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979.76	6.44%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$296,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257.07	65.51%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895.93	7.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823.05	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,452.00	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,908,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2V69	FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250.00	77.49%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500.00	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,565,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2V77	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$65,767.48	1.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	32	\$4,832,372.24	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,006,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2V85	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790.73	2.75%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$181,170.00	2.74%	0	\$0.00	NA	0	\$0.00
	BIO PHARMA COOP	2	\$285,366.91	4.31%	0	\$0.00	NA	0	\$0.00
	COOP A/C ABRAHAM ROSA	1	\$82,142.50	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$341,458.37	5.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	45	\$5,548,462.96	83.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$6,620,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2VA0		DISCOVERY FEDERAL CREDIT UNION	1	\$186,136.71	18.36%	0	\$0.00	NA	0	\$0.00
		INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$96,900.00	9.56%	0	\$0.00	NA	0	\$0.00
		PEOPLE FIRST FEDERAL CREDIT UNION	4	\$538,300.00	53.1%	0	\$0.00	NA	0	\$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		TOBYHANNA FEDERAL CREDIT UNION	1	\$127,000.00	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2VZ5		INTERBANK MORTGAGE COMPANY	7	\$1,496,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,496,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WA9		FIRST SECURITY MORTGAGE	1	\$323,883.19	17.69%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	12	\$1,506,827.96	82.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,830,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WB7		AAA CONCORDIA MORTGAGE	1	\$185,125.00	1.37%	0	\$0.00	NA	0	\$0.00
		ASOCIACION DE EMPLEADOS DE ELA	1	\$168,068.55	1.24%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	3	\$324,300.00	2.4%	0	\$0.00	NA	0	\$0.00
		BIO PHARMA COOP	1	\$178,236.40	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$109,070.43	0.81%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTAGAE CORP	1	\$175,623.13	1.3%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	67	\$11,005,574.14	81.36%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$111,819.85	0.83%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	5	\$914,396.70	6.76%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	2	\$354,168.04	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,526,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WC5		BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	20	\$3,247,041.70	92.54%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	1	\$111,838.62	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,508,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WD3		POPULAR MORTGAGE INC	9	\$1,018,330.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,018,330.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2ZA6		Unavailable	8	\$2,265,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZB4		FIFTH THIRD MORTGAGE COMPANY	1	\$277,300.00	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,900.00	67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZC2		FIFTH THIRD MORTGAGE COMPANY	1	\$283,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$349,000.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,777,550.00	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,409,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZD0		1ST CONSTITUTION BANK	1	\$293,032.17	0.16%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$247,609.70	0.14%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING	1	\$336,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	1	\$229,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCE BANK	1	\$399,356.62	0.22%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$248,200.14	0.14%	0	\$0.00	NA	0	\$0.00
		ALIAN T BANK	1	\$302,194.15	0.17%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.88	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.19	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,526.61	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK	1	\$180,215.93	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.18	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES INC	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ARTISANS BANK, A FEDERAL BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$410,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP.LLC	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURN BANK	1	\$289,178.88	0.16%	0	\$0.00	NA	0	\$0.00
AUDUBON SAVINGS BANK	1	\$197,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$363,401.68	0.2%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	3	\$656,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	5	\$1,365,503.79	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	3	\$956,499.34	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST CO	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.08	0.22%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING COPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	6	\$1,402,389.85	0.77%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK, N.A	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	2	\$481,500.00	0.27%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORP	1	\$226,500.00	0.13%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$251,205.67	0.14%	0	\$0.00	NA	0	\$0.00
CAPE CORAL MORTGAGE INC	1	\$182,320.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK	3	\$1,110,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A	2	\$623,317.85	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	2	\$757,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$273,150.28	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$227,141.96	0.13%	0	\$0.00	NA	0	\$0.00
CERTUSBANK	1	\$208,164.64	0.11%	0	\$0.00	NA	0	\$0.00
CHAIN BRIDGE BANK, N.A	2	\$1,070,282.36	0.59%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$374,396.83	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN						
	CITIZENS BANK OS LAS CRUCES	1	\$160,297.33	0.09%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK INC	1	\$252,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$372,899.24	0.21%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$263,120.00	0.15%	0	\$0.00	NA 0 \$0.00
	CLOUD LENDERS LLC	1	\$179,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.11	1.66%	0	\$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK	2	\$465,305.00	0.26%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	4	\$873,703.62	0.48%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$758,050.00	0.42%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$349,294.29	0.19%	0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$397,200.00	0.22%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$195,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$903,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	CS FINANCIAL, INC	1	\$528,030.63	0.29%	0	\$0.00	NA 0 \$0.00
	DACOTAH BANK	2	\$520,048.76	0.29%	0	\$0.00	NA 0 \$0.00
	DOWNTOWN LENDING GROUP	1	\$242,250.00	0.13%	0	\$0.00	NA 0 \$0.00
	DRAGAS MORTGAGE COMPANY	1	\$359,550.00	0.2%	0	\$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.82	0.43%	0	\$0.00	NA 0 \$0.00
	EVERETTE FINANCIAL INC	1	\$406,491.00	0.22%	0	\$0.00	NA 0 \$0.00
	F&M BANK	5	\$1,268,554.00	0.7%	0	\$0.00	NA 0 \$0.00
	FAMERS AND MERCHANTS BANK	1	\$216,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$181,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FBT MORTGAGE	1	\$253,475.00	0.14%	0	\$0.00	NA 0 \$0.00
	FBT MORTGAGE, LLC	1	\$273,427.49	0.15%	0	\$0.00	NA 0 \$0.00
	FCB MORTGAGE PARTNERS	1	\$209,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	FEARON FINANCIAL, LLC	1	\$376,164.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	2	\$799,739.40	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	2	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$437,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$600,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$368,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$377,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,133,299.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	2	\$543,109.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$199,186.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$241,619.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	2	\$431,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	3	\$839,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,373,911.45	0.76%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	2	\$833,314.56	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	164	\$45,432,300.39	25.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$474,691.00	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$876,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567.35	0.15%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	3	\$1,103,348.57	0.61%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$388,550.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	GUARANTEED HOME MORTGAGE							
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,900.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, F.S.B	1	\$415,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK FSB	1	\$391,355.66	0.22%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$412,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	6	\$1,411,417.90	0.78%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$399,370.49	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	9	\$2,734,053.83	1.51%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING GROUP	1	\$214,362.11	0.12%	0	\$0.00	NA	\$0.00
	HURST REAL ESTATE INC	1	\$334,692.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	2	\$403,970.63	0.22%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$341,600.00	0.19%	0	\$0.00	NA	\$0.00
	INTEGRIRTY FIRST FINANCIAL GROUP	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,000.00	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$447,800.00	0.25%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES	1	\$302,000.00	0.17%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$285,950.00	0.16%	0	\$0.00	NA	\$0.00
	LCITY FIRST MORTGAGE SERVICES	1	\$416,343.73	0.23%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$184,300.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$151,050.00	0.08%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$307,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,154,377.45	0.64%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$845,250.00	0.47%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$235,620.40	0.13%	0	\$0.00	NA	\$0.00
	M&F BANK	5	\$1,479,867.17	0.82%	0	\$0.00	NA	\$0.00
	M&F BANK, CORPORATION	1	\$292,039.67	0.16%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$263,150.00	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	3	\$580,418.00	0.32%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE,LLC	1	\$454,268.16	0.25%	0	\$0.00	NA	\$0.00

	MARS NATIONAL BANK	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$544,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$341,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	3	\$677,620.03	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$220,636.73	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$932,725.88	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,662,917.92	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROCKERS SERVICES INC	2	\$510,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	21	\$5,968,593.00	3.3%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154.00	0.67%	0	\$0.00	NA	0	\$0.00
	MYERS PARK NATIONAL LENDING INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,275,727.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPRATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020.61	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$830,758.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$265,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE,LLC	2	\$785,396.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	9	\$2,511,194.27	1.39%	0	\$0.00	NA	0	\$0.00
	NICOLET NATONAL BANK	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$271,767.81	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATRIOT NATIONAL BANK	3	\$858,627.01	0.47%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$399,979.53	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$364,450.26	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	7	\$1,676,753.00	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.29	0.68%	0	\$0.00	NA	0	\$0.00
	PREIMER MORTGAGE SERVICES, INC	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$249,931.05	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,472,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMIUM MORTGAGE CORP	1	\$347,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$347,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$726,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$186,911.77	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$199,678.31	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REVERE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$365,643.09	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$725,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$653,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK	1	\$326,612.25	0.18%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CO	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.93	0.2%	0	\$0.00	NA	0	\$0.00
	SERVIFIRST BANK	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	3	\$795,221.59	0.44%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$379,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$620,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$505,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$397,345.79	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.36	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$569,071.28	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	5	\$1,888,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS	1	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$892,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	13	\$4,635,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	2	\$662,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$499,523.54	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$413,644.99	0.23%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$796,632.70	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$209,958.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726.61	0.26%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$248,117.39	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$390,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$534,705.96	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED BANK INC	3	\$673,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566.46	0.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$401,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$411,552.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,091.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST SABURBAN BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	2	\$507,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	5	\$2,068,395.49	1.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$230,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$318,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$181,072,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZE8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$401,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	ALIAN T BANK	1	\$206,305.62	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$353,439.09	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.41%	0	\$0.00	NA	0	\$0.00
	A VENUE BANK	4	\$879,315.65	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$307,445.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL	1	\$162,937.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	2	\$568,787.96	1.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$382,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$406,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$245,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORP	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$415,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$381,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$197,681.53	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$190,822.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OS LAS CRUCES	2	\$748,945.17	1.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$946,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$261,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$281,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK							
	FIRST MERCHANTS BANK	1	\$412,350.03	0.85%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$412,000.00	0.84%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,698,245.00	15.78%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$352,000.00	0.72%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$674,207.00	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	0.85%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$244,600.00	0.5%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	2	\$675,984.40	1.39%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$405,000.00	0.83%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$269,137.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, F.S.B	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	2	\$355,800.00	0.73%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$407,749.09	0.84%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$274,962.02	0.56%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$161,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,000.00	0.85%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE INC	1	\$253,000.00	0.52%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$485,500.00	1%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000.00	0.43%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$297,000.00	0.61%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$774,238.45	1.59%	0	\$0.00	NA	\$0.00
	M&F BANK	3	\$801,613.97	1.64%	0	\$0.00	NA	\$0.00
	M&F BANK CORP	1	\$190,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$290,000.00	0.59%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000.00	0.64%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	0.85%	0	\$0.00	NA	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000.00	1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$942,338.57	1.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$506,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$161,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000.00	1.36%	0	\$0.00	NA	0	\$0.00
PATRIOT NATIONAL BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$286,800.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,500.00	1.33%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$307,700.00	0.63%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$348,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$387,119.00	0.79%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY,LLC	1	\$256,500.00	0.53%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$416,343.73	0.85%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST CO	1	\$394,364.66	0.81%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$291,600.00	0.6%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$580,000.00	1.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS,INC	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$585,769.00	1.2%	0	\$0.00	NA	0	\$0.00



	SUN HOME LOANS	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$420,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,999.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$640,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$419,970.41	0.86%	0	\$0.00	NA	0	\$0.00
	THOPSON KANE, AND COMPANY	1	\$263,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$311,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$688,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$345,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$388,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$381,144.00	0.78%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$328,530.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$228,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,247,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY,LLC	1	\$160,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$48,782,395.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZF5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$146,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$138,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$146,828.52	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,785.97	0.6%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$127,789.61	0.57%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,INC	2	\$290,640.00	1.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$131,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$138,500.00	0.61%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK & TRUST CO	1	\$137,533.21	0.61%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$140,343.78	0.62%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CERTUSBANK	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$147,289.83	0.65%	0	\$0.00	NA	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$135,900.00	0.6%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$142,452.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$279,955.11	1.24%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK	1	\$135,200.00	0.6%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$141,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$259,000.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$129,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$282,258.74	1.25%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$133,250.00	0.59%	0	\$0.00	NA	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING, INC	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$139,600.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$148,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	2	\$285,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG	1	\$132,320.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$266,150.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, N.A	1	\$130,793.83	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$148,880.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$134,320.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$278,780.46	1.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$149,900.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$132,781.39	0.59%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440.00	24.26%	0	\$0.00	NA	0	\$0.00
	1	\$142,111.00	0.63%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC							
	GARDNER FINANCIAL SERVICES	1	\$128,000.00	0.57%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$130,300.00	0.58%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	1	\$141,550.00	0.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK,F.S.B	1	\$146,754.17	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND COMMUNITY BANK	1	\$145,700.00	0.65%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.00	0.66%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$146,700.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900.00	0.65%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$133,784.47	0.59%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$141,883.00	0.63%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$129,000.00	0.57%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,400.00	0.65%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$141,200.00	0.63%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300.00	1.89%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$142,850.00	0.63%	0	\$0.00	NA	\$0.00
	M&F BANK	2	\$289,769.05	1.29%	0	\$0.00	NA	\$0.00
	MARS NATIONAL BANK	1	\$133,300.00	0.59%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES	1	\$142,000.00	0.63%	0	\$0.00	NA	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$133,784.47	0.59%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	1	\$144,522.20	0.64%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE INC	3	\$414,253.20	1.84%	0	\$0.00	NA	\$0.00
	MYERS PARK NATIONAL LENDING CENTER	3	\$427,390.00	1.9%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,750.00	0.62%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$127,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$138,000.00	0.61%	0	\$0.00	NA	\$0.00

	PEOPLES EXCHANGE BANK	1	\$139,784.45	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$140,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREIMER MORTGAGE SERVICES,INC	1	\$129,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$286,763.56	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$141,796.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.55	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$140,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$142,024.00	0.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.47	0.59%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,834.16	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$139,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$272,550.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$135,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$275,773.38	1.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$148,313.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$135,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$534,206.78	2.37%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC	1	\$144,440.33	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.20	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$22,547,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$121,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$112,319.05	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION						
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812.61	1.1%	0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$116,000.00	1.12%	0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$123,720.68	1.2%	0	\$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.27	2.29%	0	\$0.00	NA 0 \$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$113,057.86	1.1%	0	\$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$121,500.00	1.18%	0	\$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK	1	\$122,220.00	1.18%	0	\$0.00	NA 0 \$0.00
	CITIZENS UNION BANK	1	\$117,000.00	1.13%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.00	1.19%	0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$612,420.00	5.93%	0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$116,375.00	1.13%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.79	1.13%	0	\$0.00	NA 0 \$0.00
	DACOTAH BANK	1	\$123,000.00	1.19%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$117,000.00	1.13%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$124,653.52	1.21%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$116,000.00	1.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.00	1.21%	0	\$0.00	NA 0 \$0.00
	FIRST NBC BANK	2	\$233,336.10	2.26%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$115,200.00	1.12%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK NMLS #292149	1	\$124,000.00	1.2%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.00	27.37%	0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$123,000.00	1.19%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	2	\$235,229.21	2.28%	0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$123,600.00	1.2%	0	\$0.00	NA 0 \$0.00
	LAFAYETTE BANK & TRUST	1	\$124,798.94	1.21%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.00	1.15%	0	\$0.00	NA 0 \$0.00
	M&F BANK	1	\$113,313.44	1.1%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	1.16%	0	\$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$112,100.00	1.09%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$124,798.94	1.21%	0	\$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE , INC	1	\$125,000.00	1.21%	0	\$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE INC	2	\$232,200.00	2.25%	0	\$0.00	NA 0 \$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$111,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$115,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL BANK, INC	1	\$120,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,816.64	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$121,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$118,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$121,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$113,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE PLEASANT HILL BANK	1	\$120,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$114,815.03	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,322,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$98,248.50	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$100,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,428.55	1.13%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$89,861.43	0.99%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.00	5.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$298,700.00	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$91,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$99,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION							
	EAGLE BANK AND TRUST COMPANY	1	\$89,858.36	0.99%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.00	1.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$91,400.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$110,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	2	\$210,000.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$107,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$101,200.00	1.11%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$103,300.00	1.14%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447.16	29.01%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$107,000.00	1.18%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$100,000.00	1.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$99,483.19	1.1%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$84,868.68	0.93%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$299,440.00	3.3%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500.00	1.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$105,000.00	1.16%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$100,500.00	1.11%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE INC	1	\$91,500.00	1.01%	0	\$0.00	NA	\$0.00
	MYERS PARK NATIONAL LENDING INC	1	\$110,000.00	1.21%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$108,000.00	1.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$90,700.04	1%	0	\$0.00	NA	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$103,000.00	1.13%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK	1	\$92,800.00	1.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$298,500.00	3.29%	0	\$0.00	NA	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$101,286.82	1.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$207,500.00	2.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000.00	1%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500.00	1.1%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.00	1.17%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$109,826.88	1.21%	0	\$0.00	NA	\$0.00

	SUNSTREET MORTGAGE	1	\$89,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$94,379.46	1.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.99	1.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	3	\$300,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$95,848.92	1.06%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$87,861.51	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,080,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$131,805.54	4.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$125,875.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$142,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650.00	41.58%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$146,300.00	4.87%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$127,638.68	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$140,332.00	4.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,986.10	4.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$135,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$133,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	SHELTERR MTG.CO	1	\$127,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$147,120.00	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,005,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$119,823.22	2.83%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$111,189.28	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$229,400.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$232,384.00	5.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734.68	27.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934.85	2.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$112,950.00	2.67%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$120,413.00	2.85%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$124,562.10	2.95%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$124,914.00	2.96%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$231,305.02	5.47%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$118,648.82	2.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$111,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	SALT LICK DEPOSIT BANK	1	\$111,835.00	2.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$120,821.74	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,226,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZL2	1ST BANK	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORP	1	\$338,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343.73	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026.00	0.6%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$608,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,050.32	0.47%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,776,581.00	3.88%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$484,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	3	\$836,145.90	1.83%	0	\$0.00	NA	0	\$0.00

	CASTLE HILLS MORTGAGE	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$336,258.27	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$173,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$440,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$483,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$230,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$295,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$326,895.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$287,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$217,128.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTLAND CORPORATION	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$523,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$709,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$189,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$288,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$692,735.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,154,538.18	13.45%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$151,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$621,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$744,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$772,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$456,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$767,290.92	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC							
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$600,000.00	1.31%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.34%	0	\$0.00	NA	\$0.00
	LAFAYETTE BANK & TRUST	1	\$223,647.47	0.49%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$204,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$360,000.00	0.79%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,800.00	0.36%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$470,559.34	1.03%	0	\$0.00	NA	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$585,000.00	1.28%	0	\$0.00	NA	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$409,000.00	0.89%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,250.00	0.91%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$313,505.83	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$336,000.00	0.73%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE	8	\$2,041,892.73	4.46%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC	4	\$1,026,118.50	2.24%	0	\$0.00	NA	\$0.00
	MYERS PARK NATIONAL LENDING CENTER	1	\$159,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$258,300.00	0.56%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$464,500.00	1.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$198,750.00	0.43%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$380,000.00	0.83%	0	\$0.00	NA	\$0.00
	PEAPPACK-GLADSTONE BANK	1	\$394,000.00	0.86%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$443,400.00	0.97%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$173,000.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$455,313.19	1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,800.00	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$168,500.00	0.37%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$400,387.00	0.88%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	3	\$1,123,200.00	2.46%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$206,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$361,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COPORATION	1	\$198,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$397,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$346,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$416,319.61	0.91%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$909,681.00	1.99%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$220,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$354,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$486,732.79	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$303,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$291,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$393,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$346,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$296,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$202,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$267,578.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$813,943.73	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC	1	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$262,467.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN BANKCORP	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$45,744,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,268.96	2.41%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE CAPITAL, LP	2	\$749,500.00	4.34%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$400,000.00	2.32%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$193,674.16	1.12%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$429,350.00	2.49%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000.00	7.78%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00
CTTIZENS COMMUNITY BANK	1	\$213,275.00	1.24%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$405,000.00	2.35%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$350,410.46	2.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$224,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,222,250.00	7.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$794,000.00	4.6%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,647.29	1.21%	0	\$0.00	NA	0	\$0.00
LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$723,136.70	4.19%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$393,600.00	2.28%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE	8	\$2,087,860.00	12.09%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	5	\$1,477,500.00	8.56%	0	\$0.00	NA	0	\$0.00
MYERS PARK NATIONAL LENDING CENTER	1	\$290,000.00	1.68%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$217,000.00	1.26%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	3	\$1,087,000.00	6.29%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$162,726.23	0.94%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$164,722.87	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$718,000.00	4.16%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$91,845.47	0.53%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$260,000.00	1.51%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	TOWN COUNTRY CREDIT UNION	1	\$267,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514.61	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,108.76	1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,268,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$444,185.25	0.75%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$265,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$296,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$528,775.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$343,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$364,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	1	\$380,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,506,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$198,686.82	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$573,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$156,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$477,698.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751.80	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532.00	1.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$319,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$485,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$398,642.00	0.67%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$286,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$171,237.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$395,349.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$555,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$407,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,644,968.00	2.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077.01	12.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	3	\$757,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$548,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	3	\$666,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$513,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$213,300.00	0.36%	0	\$0.00	NA	0	\$0.00

HIGHMARK FEDERAL CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$325,431.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVGINS BANK	1	\$393,102.79	0.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	5	\$965,599.44	1.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$310,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$354,350.00	0.59%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$691,886.60	1.16%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$355,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE	5	\$1,348,038.39	2.26%	0	\$0.00	NA	0	\$0.00
M&F BANK	3	\$673,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE	1	\$403,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORP	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$486,250.17	0.82%	0	\$0.00	NA	0	\$0.00
MILLENIU FINANCIAL GROUP INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MILLENIU FINANCIAL GROUP, INC	1	\$252,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$284,551.47	0.48%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE	8	\$2,033,080.25	3.41%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,300.00	0.26%	0	\$0.00	NA	0	\$0.00



	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$712,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTH JERSEY COMMUNITY BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$416,314.56	0.7%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$915,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$196,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$174,219.32	0.29%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$289,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$393,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$676,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL,LLC	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$625,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$234,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	5	\$1,222,605.00	2.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$296,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$997,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$731,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$406,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$389,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$361,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$998,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$344,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$59,601,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$415,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263.33	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	2	\$749,350.00	3.82%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$184,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$244,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$261,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$701,090.46	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360.00	29.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$305,981.61	1.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$391,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$221,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$204,400.00	1.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$203,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$284,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MYERS PARK NATIONAL LENDING INC	1	\$408,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700.00	4.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS,LLC	1	\$371,734.00	1.89%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$295,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$365,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$284,541.59	1.45%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO.,LLC	1	\$262,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$442,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$175,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$223,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$208,792.00	1.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$352,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$353,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$318,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,632,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3D91	FIRST PLACE BANK	5	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,245,000.00	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$704,340.00	36.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,949,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT	1	\$119,004.06	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,499.43	2%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L	1	\$121,277.99	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	45	\$5,270,132.00	84.8%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,322.26	1.78%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,230.02	1.77%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$113,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$124,582.85	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,214,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3E66	ACCESS NATIONAL MORTGAGE	1	\$230,052.98	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$220,152.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO LLC	1	\$219,668.64	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA	1	\$380,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A COPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	4	\$1,076,145.84	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM							
	FIFTH THIRD MORTGAGE COMPANY	222	\$64,423,347.32	77.29%	0	\$0.00	NA	\$0.00
	FIRST BEXLEY BANK	2	\$712,070.33	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100.00	0.58%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$724,800.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY , INC	1	\$290,000.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000.00	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000.00	0.43%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524.99	0.56%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300.00	0.46%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200.00	0.36%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	5	\$2,230,650.00	2.68%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$283,650.00	0.34%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	2	\$717,000.00	0.86%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,458,452.04	1.75%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$797,189.68	0.96%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$228,575.22	0.27%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$310,219.05	0.37%	0	\$0.00	NA	\$0.00

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	THE NATIONAL BANK	1	\$322,752.29	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630.17	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,306,001.28	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$83,349,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10	\$3,825,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,825,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000.00	55.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$110,250.00	7.34%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,000.00	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774.17	2.76%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORPORATION	1	\$71,814.05	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962.36	83.64%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344.00	2.89%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915.66	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,888,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3EX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,375,530.03	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,426,463.29	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,801,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3EY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,285,370.34	74.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,780,144.81	25.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,065,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3EZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$9,165,642.56	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,064,119.18	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,229,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3F24		FIFTH THIRD MORTGAGE COMPANY	63	\$15,375,850.00	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,350.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,779,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FA6		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$104,800.00	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA	1	\$87,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$90,865.93	2.01%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING	1	\$97,306.43	2.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$89,734.41	1.99%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$110,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	34	\$3,354,300.00	74.37%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$185,808.65	4.12%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP LLC	1	\$101,474.65	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,200.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,510,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FB4		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,366.92	3.54%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP INC .,A CORPORATION	1	\$117,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS INC	1	\$115,329.85	3.36%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$2,261,817.00	65.94%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,000.00	3.32%	0	\$0.00	NA	0	\$0.00
			1	\$112,000.00	3.27%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTRED BANK								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,000.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,430,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FC2	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$139,789.14	2.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,298,369.06	79.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976.79	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,141.66	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,700,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684.98	6.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,439,117.21	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290.00	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425.82	64.66%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$256,829.42	6.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$385,907.57	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,349.23	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,202,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832.00	76.33%	0	\$0.00	NA	0	\$0.00
		1	\$186,730.56	8.69%	0	\$0.00	NA	0	\$0.00



	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE								
	Unavailable	1	\$321,700.00	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,148,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467.88	6.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$402,100.00	9.1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600.00	49.03%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$917,220.10	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,417,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464.06	64.32%	0	\$0.00	NA	0	\$0.00
	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107.86	7.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$186,618.50	4.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385.23	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$679,163.85	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,150,139.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FK4	FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367.00	66.54%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	2	\$429,452.91	8.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$406,250.00	8.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,701.38	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,937,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3FL2	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848.94	15.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660.00	44.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$304,500.00	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$736,439.26	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,614,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FM0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000.00	63.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$248,500.00	15.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000.00	21.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FN8	FIFTH THIRD MORTGAGE COMPANY	34	\$8,934,800.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,881,485.00	17.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,816,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FP3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,386.34	3.94%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N A, A CORPORAT	1	\$50,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752.00	68.97%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY	1	\$64,421.69	3.08%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$56,185.48	2.69%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324.03	2.69%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$71,400.00	3.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$2,090,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FQ1	ACCESS NATIONAL MORTGAGE	1	\$106,086.79	7.03%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,194,421.00	79.15%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$106,353.27	7.05%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125.00	6.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,508,986.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FR9	ACCESS NATIONAL MORTGAGE	1	\$122,660.47	7.98%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089.84	7.55%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750.00	7.47%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$878,032.00	57.13%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$123,829.16	8.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$181,487.58	11.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,536,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FS7	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$59,903.49	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS INC	1	\$83,163.07	1.39%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185.00	78.77%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK	1	\$70,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK, A STATE BANK	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK , A MICHINGAN CHARTERED BANK	1	\$72,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800.00	1.18%	0	\$0.00	NA	0	\$0.00	

	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306.17	1.34%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$84,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863.28	1.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$77,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,100.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,992,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FT5	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORP	1	\$109,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303.12	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682.36	91.13%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$102,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,500.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,033,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FU2	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$144,574.32	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS INC	1	\$135,776.45	1.51%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM	1	\$138,976.10	1.54%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$128,297.77	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192.00	83.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA	1	\$125,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	CORP								
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$147,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	2	\$270,130.00	3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,949.10	1.44%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,385.33	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,011,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FV0	FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942.00	74.41%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,263.02	1.4%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$330,484.48	3.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$164,751.49	1.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$331,392.15	3.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA	1	\$162,737.82	1.51%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$173,150.17	1.61%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,556.38	1.44%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$172,282.00	1.6%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$151,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$171,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$158,139.63	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,815.65	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,768,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FW8	CHURCHILL MORTGAGE CORPORATION	1	\$148,550.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130.00	73.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000.00	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,186,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3FX6	CAPITAL CITY BANK	1	\$187,204.92	5.87%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797.00	64.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHAETRED BANK	1	\$189,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$142,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$185,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,900.00	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,186,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FY4	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506.01	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$267,958.83	1.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351.00	76.24%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$183,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$291,250.88	1.36%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448.67	0.74%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789.92	0.82%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$370,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$373,411.40	1.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$349,126.25	1.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472.97	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548.43	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,600.00	3.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$21,469,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3FZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.52%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,046,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GB3		PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$545,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$14,896,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,052,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,069,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,503,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3P23		AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	1	\$262,382.40	13.34%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$342,600.00	17.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$340,410.00	17.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,966,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3P31	AMERICAN EQUITY MORTGAGE, INC	1	\$203,633.77	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$167,606.68	1.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$684,394.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$402,689.14	3.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.42%	0	\$0.00	NA	0	\$0.00
	INSTAMORTGAGE.COM	1	\$224,088.00	1.99%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$246,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,250.00	2.85%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$323,806.55	2.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.39%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>48</b>	<b>\$11,257,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$809,317.05	11.94%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$171,458.99	2.53%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	5.66%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770.33	2.4%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.42	2.98%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02	2.35%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.00	2.48%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.00	6.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$6,777,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$457,650.00	40.03%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$210,100.00	18.38%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,143,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3P64	BANK OF AMERICA, N.A	2	\$484,100.00	15.45%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$208,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93%	0	\$0.00	NA	0	\$0.00	
		2	\$337,519.16	10.77%	0	\$0.00	NA	0	\$0.00	

	COLDWELL BANKER MORTGAGE								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00	3.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$371,225.00	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,132,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3P72	BANK OF AMERICA, N.A	2	\$251,129.00	5.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$441,177.00	9.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$224,300.00	4.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$166,843.27	3.55%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$135,100.00	2.88%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$219,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$603,211.18	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,693,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,626,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3P98	BANK OF AMERICA, N.A	2	\$428,371.53	4.65%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$308,093.27	3.35%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$357,930.20	3.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$169,789.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00	11.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$413,300.00	4.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$129,593.82	1.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,209,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PG2	HONOLULU HOMELOANS, INC	2	\$816,329.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$816,329.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,514,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PP2	Unavailable	7	\$1,523,284.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,523,284.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400.00	4.88%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	9	\$2,712,080.00	38.17%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$580,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49	5.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$266,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	3	\$799,225.43	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,105,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PR8	BANK OF AMERICA, N.A	1	\$462,000.00	34.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.56	16.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	14.79%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$470,000.00	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,348,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	18	\$1,232,878.58	10.64%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$82,653.20	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$447,210.00	3.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$493,953.00	4.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84%	0	\$0.00	NA	0	\$0.00

COMERICA BANK	9	\$542,528.65	4.68%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$84,984.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94	1.11%	0	\$0.00	NA	0	\$0.00
FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.36%	0	\$0.00	NA	0	\$0.00
OPTION 1 CU	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23%	0	\$0.00	NA	0	\$0.00
PREMIER CREDIT UNION	1	\$44,930.71	0.39%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7%	0	\$0.00	NA	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7%	0	\$0.00	NA	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	4	\$289,329.97	2.5%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$11,582,943.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC	1	\$69,360.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$893,805.10	11.08%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91%	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANL	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,980.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.68%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$236,398.70	2.93%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.39	0.51%	0	\$0.00	NA	0	\$0.00
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$51,167.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6%	0	\$0.00	NA	0	\$0.00

	INTERRA CREDIT UNION	1	\$61,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.61%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,630.89	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$117,159.00	1.45%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,066,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,905.64	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$71,307.33	2.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$27,018.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$45,537.17	1.29%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$100,750.00	2.86%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,776.69	4.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,526,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC	1	\$289,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,394,942.83	10.42%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$237,684.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,190.12	2.3%	0	\$0.00	NA	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$238,714.00	1.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$817,615.18	6.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$378,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$209,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$417,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,391,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,776,749.54	12.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,592,756.49	6.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71%	0	\$0.00	NA	0	\$0.00

COMERICA BANK	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.00	1.77%	0	\$0.00	NA	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22%	0	\$0.00	NA	0	\$0.00
EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$229,600.00	1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.92%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$279,920.00	1.22%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$287,620.74	1.26%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.72%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.87%	0	\$0.00	NA	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.99%	0	\$0.00	NA	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,835.66	1.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18%	0	\$0.00	NA	0	\$0.00

	POWERHOUSE SOLUTIONS, INC	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552.79	1.45%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.79	1.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,604.94	1.31%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$414,681.99	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,912,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PX5	BANKUNITED, N.A	1	\$232,500.00	15.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$153,750.00	10.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	60%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,200.00	13.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,470,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00	34.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	18.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,181,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PZ0	BANK OF AMERICA, N.A	10	\$2,137,275.00	24.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$389,000.00	4.4%	0	\$0.00	NA	0	\$0.00

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	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$172,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$437,725.00	4.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.00	4.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,839,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3Q22	BANK OF AMERICA, N.A	4	\$1,011,937.35	77.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$180,500.00	13.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$320,000.00	24.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15%	0	\$0.00	NA	0	\$0.00

	UMB BANK, N.A	4	\$283,106.23	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3Q48	BANK OF AMERICA, N.A	1	\$113,600.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$121,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,815,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3Q55	BANK OF AMERICA, N.A	1	\$231,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,937,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$233,365.09	7.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$181,489.17	5.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.85%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	2	\$249,310.85	7.93%	0	\$0.00	NA	0	\$0.00
		1	\$76,700.00	2.44%	0	\$0.00	NA	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION								
	PHH HOME LOANS, LLC	1	\$281,600.00	8.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,775.00	3.72%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,142,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3Q71	BANK OF AMERICA, N.A	10	\$1,419,621.49	27.7%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$462,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$333,502.00	6.51%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$138,172.20	2.7%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$120,197.86	2.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,125,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$92,357.58	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	17	\$3,773,467.02	24.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$589,417.60	3.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$504,450.00	3.23%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859.59	7.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$401,307.91	2.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,074.20	1.3%	0	\$0.00	NA	0	\$0.00
		12	\$1,714,718.76	10.99%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PREMIERWEST BANK	1	\$60,434.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,118.37	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,599,334.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,526,550.00	12.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$392,730.00	3.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$182,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>46</b>	<b>\$12,038,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QA4	BANK OF AMERICA, N.A	1	\$155,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$368,826.00	9.28%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	1	\$140,900.00	3.55%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$104,801.00	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68%	0	\$0.00	NA	0	\$0.00	
	OPTION 1 CU	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A	1	\$200,030.00	5.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,973,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21	11.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,358,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W3QC0	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	30	\$2,869,137.19	12.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15	0.42%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, N.A	1	\$102,960.25	0.43%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$100,841.04	0.42%	0	\$0.00	NA	0	\$0.00	

	UNION								
	CAPITAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$100,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.19%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$476,126.54	2%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$106,252.51	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$94,254.65	0.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	3	\$299,187.25	1.26%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827.40	0.44%	0	\$0.00	NA	0	\$0.00

	MECHANICS BANK	1	\$92,869.23	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$93,848.81	0.4%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	2	\$183,105.95	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$207,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,734.33	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.49	0.4%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$190,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION							
	SOUND CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58	0.43%	0	\$0.00	NA	0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$0.00	NA	0 \$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43%	0	\$0.00	NA	0 \$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4%	0	\$0.00	NA	0 \$0.00
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43%	0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01%	0	\$0.00	NA	0 \$0.00
	UMB BANK, N.A	2	\$199,954.16	0.84%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88%	0	\$0.00	NA	0 \$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42%	0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45%	0	\$0.00	NA	0 \$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85%	0	\$0.00	NA	0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>244</b>	<b>\$23,750,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,300.00	0.83%	0	\$0.00	NA	0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	13	\$1,283,980.01	11.48%	0	\$0.00	NA	0 \$0.00
		1	\$105,000.00	0.94%	0	\$0.00	NA	0 \$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION							
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$85,856.79	0.77%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$321,400.00	2.87%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$105,843.83	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS BUSINESS BANK	1	\$90,870.97	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53%	0	\$0.00	NA	\$0.00
	COMERICA BANK	4	\$366,046.70	3.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.97%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$293,187.11	2.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$197,400.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.92%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.75%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$109,837.95	0.98%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00	0.77%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958.92	0.77%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.87%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$192,476.83	1.72%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.97%	0	\$0.00	NA	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION	1	\$95,605.79	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$86,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,850.92	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,185,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$303,544.00	9.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$100,347.34	3.1%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,955.45	2.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$209,884.00	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$109,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.40	2.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,231,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$98,426.43	8.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$87,199.86	7.45%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.51%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$102,950.00	8.79%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,730.42	8.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,170,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QG1	BANK OF AMERICA, N.A	11	\$3,167,732.66	30.26%	0	\$0.00	NA	0	\$0.00	
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$280,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$241,666.59	2.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK	3	\$1,186,662.19	11.34%	0	\$0.00	NA	0	\$0.00	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13%	0	\$0.00	NA	0	\$0.00	

	Unavailable	1	\$400,242.49	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,466,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	27	\$3,209,270.57	15.43%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$124,165.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$229,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$357,199.37	1.72%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.59%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$360,052.03	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$123,309.84	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.15	2.72%	0	\$0.00	NA	0	\$0.00



FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$229,637.47	1.1%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.55%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.55	0.6%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.18%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.48%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.53%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.5%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OPTION 1 CU	1	\$114,400.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. , INC	1	\$116,670.08	0.56%	0	\$0.00	NA	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.54%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,542.83	0.56%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320.59	2.9%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$124,304.06	0.6%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION							
	SOUND CREDIT UNION	1	\$117,814.30	0.57%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$116,383.37	0.56%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504.97	1.12%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$239,417.44	1.15%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.58%	0	\$0.00	NA	0 \$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.14%	0	\$0.00	NA	0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$120,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1%	0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	UMB BANK, N.A	1	\$113,944.50	0.55%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57%	0	\$0.00	NA	0 \$0.00
	UNITEDONE CREDIT UNION	1	\$110,982.58	0.53%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650.00	0.53%	0	\$0.00	NA	0 \$0.00
	USE CREDIT UNION	1	\$117,509.95	0.56%	0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	2	\$231,815.90	1.11%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.54%	0	\$0.00	NA	0 \$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>176</b>	<b>\$20,799,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.61%	0	\$0.00	NA	0 \$0.00

	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$341,742.02	7.89%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$122,449.00	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$118,418.61	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$124,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$121,300.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,330,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA	1	\$117,844.61	8.35%	0	\$0.00	NA	0	\$0.00

	FOUNDATION FINANCIAL GROUP, A CORPORATION								
	JFK FINANCIAL INC., A CORPORATION	1	\$120,308.44	8.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$154,456.53	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	29	\$4,638,071.07	18.27%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$174,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$151,911.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$325,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$484,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$488,893.30	1.93%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT	1	\$162,044.58	0.64%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$170,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,575.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$322,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$173,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	TLC FEDERAL CREDIT UNION, CORPORATION							
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67%	0	\$0.00	NA	0 \$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66%	0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97%	0	\$0.00	NA	0 \$0.00
	UMB BANK, N.A	4	\$621,950.00	2.45%	0	\$0.00	NA	0 \$0.00
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58%	0	\$0.00	NA	0 \$0.00
	USE CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.64%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>157</b>	<b>\$25,387,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.00	3.63%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.95%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	6	\$969,973.12	23.36%	0	\$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	1	\$172,720.00	4.16%	0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71%	0	\$0.00	NA	0 \$0.00
	COMERICA BANK	1	\$157,462.00	3.79%	0	\$0.00	NA	0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$170,500.00	4.11%	0	\$0.00	NA	0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.95%	0	\$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42%	0	\$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.01%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$931,800.00	22.44%	0	\$0.00	NA	0 \$0.00

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		UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,152,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QN6		BANK OF AMERICA, N.A	17	\$4,888,131.02	59.61%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$465,750.00	5.68%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.51%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$404,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,800.00	1.35%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$536,435.00	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,199,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QQ9		BANK OF AMERICA, N.A	63	\$16,956,096.40	55.36%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$383,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$293,700.00	0.96%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.78%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.42%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$562,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$30,626,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	8	\$1,993,625.85	50.29%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$477,626.59	12.05%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,964,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3QS5	BANK OF AMERICA, N.A	17	\$4,270,516.11	74.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$350,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.50	12.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,756,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$415,550.00	10.23%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$654,093.22	16.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$402,642.86	9.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$224,079.00	5.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$134,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$404,473.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$956,990.61	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,060,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,191,937.30	23.79%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$237,199.00	4.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$303,750.00	6.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.43%	0	\$0.00	NA	0	\$0.00
	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$365,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31%	0	\$0.00	NA	0	\$0.00
		1	\$390,998.56	7.8%	0	\$0.00	NA	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	SIRVA MORTGAGE. INC	1	\$237,895.85	4.75%	0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02%	0	\$0.00	NA	0 \$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>21</b>	<b>\$5,011,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W3QV8	BANK OF AMERICA, N.A	3	\$353,150.00	30.23%	0	\$0.00	NA	0 \$0.00
	CENTURY 21 MORTGAGE	1	\$133,000.00	11.39%	0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.72%	0	\$0.00	NA	0 \$0.00
	COMERICA BANK	1	\$114,383.42	9.79%	0	\$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$303,582.07	25.99%	0	\$0.00	NA	0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>9</b>	<b>\$1,168,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39%	0	\$0.00	NA	0 \$0.00
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	AUGUSTA MORTGAGE CO	1	\$260,225.12	0.37%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	37	\$9,043,268.01	12.99%	0	\$0.00	NA	0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49%	0	\$0.00	NA	0 \$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27%	0	\$0.00	NA	0 \$0.00
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	NA	0 \$0.00

CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	1	\$156,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.13%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.82%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	6	\$715,650.46	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.68%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.00	1.19%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$137,275.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GLACIER BANK , CORPORATION	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00

GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,600.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$378,544.89	0.54%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM,INC	1	\$281,908.23	0.41%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$296,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK, A STATE BANK	2	\$351,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197.70	0.25%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.19	2.33%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.65	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$603,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$133,491.27	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$245,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,473,087.61	2.12%	0	\$0.00	NA	0 \$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.75	0.52%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$203,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	NOVATION CREDIT UNION	2	\$316,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$788,545.97	1.13%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.53%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.56%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.51%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	PLAZA PARK BANK	3	\$756,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	PREMIERWEST BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0 \$0.00
		1	\$288,696.57	0.41%	0	\$0.00	NA	0 \$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.58%	0	\$0.00	NA	0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.12%	0	\$0.00	NA	0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.29%	0	\$0.00	NA	0 \$0.00
	SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.58%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONATANA	1	\$245,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.56%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.28%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$153,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$218,592.00	0.31%	0	\$0.00	NA	0 \$0.00
	UMB BANK, N.A	1	\$255,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	0	\$0.00	NA	0 \$0.00

	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	18	\$3,412,028.48	4.9%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$416,342.19	0.6%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$608,370.00	0.87%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$69,593,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QX4	BANK OF AMERICA, N.A	1	\$391,500.00	33.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,164,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QY2	BANK OF AMERICA, N.A	1	\$185,000.00	15.47%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,221.17	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,196,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3QZ9	AXIOM FINANCIAL, LLC	2	\$329,974.33	26.12%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	2	\$151,420.62	8.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$40,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$389,954.45	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,800,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$54,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$123,200.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$177,789.37	9.69%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97%	0	\$0.00	NA	0	\$0.00
		2	\$204,750.00	11.16%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,834,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	24	\$6,033,239.74	10.8%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	2	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	UNION								
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$541,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.28	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,611,288.16	2.88%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$216,900.00	0.39%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,396,077.84	2.5%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM , INC	1	\$190,141.54	0.34%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$179,200.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS	1	\$228,976.49	0.41%	0	\$0.00	NA	0	\$0.00

	BANK								
	MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$563,481.28	1.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMOPANY	1	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$472,907.23	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$375,286.47	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$263,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$507,652.66	0.91%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	STERLING NATIONAL BANK	2	\$401,224.26	0.72%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$606,154.49	1.09%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47%	0	\$0.00	NA	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.84%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$255,700.00	0.46%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.89%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$175,650.00	0.31%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>204</b>	<b>\$55,866,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W3RD7		1	\$264,885.58	16.46%	0	\$0.00	NA	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)								
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,493.64	6.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,608,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	270	\$78,061,319.54	56.87%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	5	\$1,306,051.70	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$1,502,563.77	1.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	16	\$4,350,425.53	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$249,367.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	12	\$2,808,849.28	2.05%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	7	\$1,643,848.94	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,503.20	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$137,264,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RF2	BANK OF AMERICA, N.A	17	\$4,233,298.04	38.55%	0	\$0.00	NA	0	\$0.00
		1	\$308,800.00	2.81%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$258,082.00	2.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$622,100.43	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,982,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$581,325.00	2.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$598,915.00	2.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,652,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,521,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,144.98	17.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$370,083.00	33.16%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500.00	17.52%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749.72	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.79	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,993,197.00	16.1%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$304,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,199,956.00	9.69%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.00	2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.98	3.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$243,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.69	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$300,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$288,545.18	2.33%	0	\$0.00	NA	0	\$0.00

	RMS & ASSOCIATES , A NEVADA CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,381,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$716,257.64	0.45%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS	1	\$255,887.74	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$368,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$228,300.00	0.14%	0	\$0.00	NA	0	\$0.00



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$691,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	19	\$6,040,738.57	3.81%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 001147633)	1	\$506,019.69	0.32%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0	\$0.00	NA	0	\$0.00

CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREED MORTGAGE CO. INC	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$195,025.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$600,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	3	\$1,081,550.00	0.68%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	0	\$0.00	NA	0	\$0.00
	2	\$453,000.00	0.29%	0	\$0.00	NA	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)							
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26%	0	\$0.00	NA	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17%	0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49%	0	\$0.00	NA	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36%	0	\$0.00	NA	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$404,150.00	0.25%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$279,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$208,592.24	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	0	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	10	\$2,964,740.00	1.87%	0	\$0.00	NA	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST WESTERN MORTGAGE, INC	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRSTCO MORTGAGE CORP	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	0	\$0.00	NA	\$0.00
GM WEST FUNDING	1	\$469,000.00	0.3%	0	\$0.00	NA	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	0	\$0.00	NA	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	0	\$0.00	NA	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19%	0	\$0.00	NA	\$0.00
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	0	\$0.00	NA	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	0	\$0.00	NA	\$0.00
	3	\$1,074,222.61	0.68%	0	\$0.00	NA	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM INC	1	\$255,200.00	0.16%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	12	\$6,453,289.49	4.07%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM. INC	2	\$960,000.00	0.6%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	3	\$876,059.56	0.55%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.16%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	0	\$0.00	NA	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45%	0	\$0.00	NA	\$0.00
KITSAP CREDIT UNION	2	\$479,000.00	0.3%	0	\$0.00	NA	\$0.00
KITSPA CREDIT UNION	1	\$359,500.00	0.23%	0	\$0.00	NA	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	\$0.00
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	0	\$0.00	NA	\$0.00
LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	\$0.00
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	0	\$0.00	NA	\$0.00
MEMBER OPTIONS, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00

	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$687,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$16,378,544.01	10.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$410,317.32	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	0	\$0.00	NA	0	\$0.00
	NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$216,650.96	0.14%	0	\$0.00	NA	0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT							
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	2	\$685,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	0	\$0.00	NA	0 \$0.00
	NOVATION CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	6	\$2,302,150.00	1.45%	0	\$0.00	NA	0 \$0.00
	OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00	NA	0 \$0.00
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	0	\$0.00	NA	0 \$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS, INC	1	\$309,076.00	0.19%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	5	\$1,704,173.77	1.07%	0	\$0.00	NA	0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00	NA	0 \$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	37	\$8,980,875.82	5.66%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$629,030.36	0.4%	0	\$0.00	NA	0 \$0.00
	POINTBANK	1	\$400,000.00	0.25%	0	\$0.00	NA	0 \$0.00
		1	\$199,692.07	0.13%	0	\$0.00	NA	0 \$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	QUONTIC BANK	4	\$1,339,000.00	0.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$228,057.52	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	0	\$0.00	NA	\$0.00
	SIVA MORTGAGE, INC	1	\$292,500.00	0.18%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$279,941.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$600,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00	NA	\$0.00
		1	\$233,760.00	0.15%	0	\$0.00	NA	\$0.00



	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$480,763.97	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$341,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,903,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.67%	0	\$0.00	NA	0	\$0.00
	U.P . CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$402,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$351,436.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	12	\$3,264,865.74	2.06%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$158,741,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC	1	\$162,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$203,718.94	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$791,466.21	17.03%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00	NA	0	\$0.00
		1	\$234,661.40	5.05%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$241,400.00	5.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$447,968.92	9.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,758.32	6.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,647,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RN5	BANK OF AMERICA, N.A	4	\$1,468,881.95	57.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$233,151.40	9.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,552,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	343	\$105,367,301.91	58.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	3	\$614,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$1,880,448.99	1.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	14	\$4,111,754.35	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$236,288.41	0.13%	0	\$0.00	NA	0	\$0.00

	SUBURBAN BANK & TRUST COMPANY							
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	6	\$1,988,550.81	1.1%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	7	\$2,087,201.00	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$313,980.83	0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>591</b>	<b>\$181,542,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	15	\$3,989,306.55	42.21%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$215,750.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$293,931.53	3.11%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$293,977.21	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$415,786.20	4.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,450,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	4	\$894,008.00	1.15%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$77,646,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$284,607.35	4.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,809,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,281,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,396,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,930,538.00	37.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$415,492.00	5.28%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS								
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$209,253.33	2.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$598,839.26	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,871,048.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,896,751.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$189,100.00	9.56%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$84,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE CO	1	\$75,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$88,800.00	4.49%	0	\$0.00	NA	0	\$0.00

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		UNITED SOUTHERN BANK	1	\$95,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		YAKIMA NATIONAL BANK	1	\$109,610.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,977,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SW4		AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		CALUSA NATIONAL BANK	1	\$131,200.00	10.85%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		FSG BANK, NA	1	\$127,320.35	10.53%	0	\$0.00	NA	0	\$0.00
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$140,800.00	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,209,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TA1		ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,241,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2A8		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,395,199.00	19.04%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$236,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,300.00	2.79%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$218,610.00	2.98%	0	\$0.00	NA	0	\$0.00
		GRAND BANK NA	1	\$397,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER, INC	1	\$180,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,002.97	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,327,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$6,311,507.95	5.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,846,138.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$202,901.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$487,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$846,482.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$1,250,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$869,530.00	0.79%	0	\$0.00	NA	0	\$0.00



COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$413,316.81	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$396,402.05	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	10	\$2,857,250.00	2.6%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$182,265.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$566,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,518,250.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$383,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,022,600.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$8,187,143.20	7.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$220,931.22	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$333,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,614,700.00	1.47%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	3	\$833,885.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ, INC	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,573,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,555,904.80	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$250,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$802,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$657,484.38	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$4,538,325.00	4.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$567,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$593,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,025,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		2	\$636,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,258,540.22	2.97%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	36	\$10,091,471.40	9.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$580,000.00	0.53%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$182,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$303,750.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$966,695.03	0.88%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$470,000.00	0.43%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	6	\$1,685,250.00	1.54%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,073,836.00	0.98%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$259,232.69	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$538,000.00	0.49%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,337,622.14	2.13%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>399</b>	<b>\$109,773,892.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	7	\$2,794,250.00	1.29%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$681,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,423,875.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$585,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	36	\$10,216,188.68	4.72%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,350,800.00	1.55%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,598.00	0.13%	0	\$0.00	NA	0	\$0.00	

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	3	\$806,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	5	\$2,175,725.00	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$198,043.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$728,600.95	0.34%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	15	\$4,564,250.00	2.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19%	0	\$0.00	NA	0	\$0.00
DIRECT BANK RATE	1	\$291,569.82	0.13%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,783,500.00	0.82%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$527,238.48	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$14,344,548.16	6.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$215,600.00	0.1%	0	\$0.00	NA	0	\$0.00

GEO-CORP INC	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE , INC	1	\$616,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	8	\$2,687,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,419,524.69	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$401,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$199,705.36	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$600,250.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	2	\$392,031.13	0.18%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,149,856.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$5,607,000.00	2.59%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,647,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$685,628.60	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING CONSULTING GROUP, INC	1	\$271,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$203,180.00	0.09%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$254,041.55	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$477,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$420,350.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	24	\$7,874,767.78	3.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PRYSMA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	4	\$1,149,445.18	0.53%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	0	\$0.00	NA	0	\$0.00

RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$350,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	28	\$9,985,850.12	4.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$835,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$358,539.90	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,952,212.26	4.6%	0	\$0.00	NA	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	68	\$20,943,248.98	9.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$412,201.35	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0	\$0.00



	THE LENDING COMPANY, INC	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,873,876.06	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$241,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	9	\$2,975,568.00	1.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$225,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,465,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$887,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$4,379,874.00	2.02%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,140,826.24	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$216,321,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$381,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$402,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$982,600.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$487,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	0	\$0.00	NA	0	\$0.00
ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$603,824.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	2	\$581,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72%	0	\$0.00	NA	0	\$0.00
BUFFINGTON MORTGAGE GROUP L.P	1	\$349,140.00	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,031,100.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$281,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$5,942,911.82	2.43%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$340,450.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$241,050.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$437,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,681,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$324,521.21	0.13%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	7	\$2,222,900.00	0.91%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$484,256.18	0.2%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A							
	COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09%	0	\$0.00	NA	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	5	\$1,488,000.00	0.61%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	2	\$437,200.00	0.18%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15%	0	\$0.00	NA	\$0.00
	DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC	1	\$225,150.00	0.09%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	11	\$3,253,320.00	1.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$197,761.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,634,800.00	1.08%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$1,220,217.00	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$370,288.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$405,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,441,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$390,816.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$746,140.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$253,100.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C							
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,335,546.00	0.95%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$438,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
FNB SANTA FE	1	\$338,489.42	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$2,133,255.00	0.87%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$729,377.00	0.3%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$975,300.00	0.4%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
GEO-CORP INC	3	\$850,120.00	0.35%	0	\$0.00	NA	\$0.00
GEORGIA COMMERCE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
GMFS LLC	8	\$2,007,517.00	0.82%	0	\$0.00	NA	\$0.00
GRAND BANK NA	3	\$986,500.00	0.4%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$384,504.41	0.16%	0	\$0.00	NA	\$0.00
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	2	\$559,920.00	0.23%	0	\$0.00	NA	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00	NA	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
HSBC BANK USA, N.A	1	\$462,775.67	0.19%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	3	\$991,354.63	0.4%	0	\$0.00	NA	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,353.94	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$757,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	2	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	7	\$1,898,250.00	0.78%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$728,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$957,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$825,770.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	9	\$2,799,418.00	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$231,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$502,765.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	0	\$0.00	NA	0	\$0.00



PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$737,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.44%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	16	\$4,600,865.24	1.88%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$650,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	2	\$740,064.79	0.3%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$274,200.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,792,197.00	1.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

RELIANCE BANK	1	\$199,099.68	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,319,550.00	0.54%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$792,200.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	3	\$830,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$582,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$467,295.12	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$533,850.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$284,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$1,283,450.00	0.52%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,233,496.47	2.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	43	\$12,923,326.32	5.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$290,599.08	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$480,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$551,624.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,867,593.72	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$341,626.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$421,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	3	\$1,073,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$874,891.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$254,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$269,493.49	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$177,746.88	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$975,692.00	0.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$3,688,379.39	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$343,125.00	0.14%	0	\$0.00	NA	0	\$0.00

	WJ BRALDEY MORTGAGE CAPITAL LLC								
	WR STARKEY MORTGAGE, LLP	1	\$328,448.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,957,850.37	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$244,853,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$941,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING CORP	1	\$352,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$251,501.89	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,074,585.99	2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	16	\$5,280,350.00	9.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	2	\$545,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$177,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65%	0	\$0.00	NA	0	\$0.00
	EVANS BANK	3	\$599,844.13	1.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$726,672.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,200,047.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	7	\$2,146,050.00	4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$528,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$600,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,077,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$239,661.84	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,539,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,671,831.00	3.12%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$2,120,298.36	3.96%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$525,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	0	\$0.00	NA	0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,133,066.97	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$53,601,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,469,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$186,125.40	0.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	0	\$0.00	NA	0	\$0.00
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$279,578.28	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$399,291.67	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$259,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$512,335.07	1.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$198,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$193,826.30	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$803,264.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	4	\$817,233.72	2.9%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$175,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$219,668.65	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$901,332.34	3.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$334,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$932,205.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGES USA	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$198,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	12	\$4,057,120.00	14.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$227,567.98	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$337,350.00	1.2%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC	2	\$593,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$604,120.00	2.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$330,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$227,007.04	0.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$557,253.53	1.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS HERITAGE BANK	1	\$398,793.20	1.42%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,168,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$194,806.15	7.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$392,100.00	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,486,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	\$373,900.00	4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$209,213.00	2.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$305,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$94,504.12	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$95,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$372,850.00	3.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$911,109.45	9.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$302,370.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,575.64	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,352,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$123,219.13	1.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$446,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$346,454.00	3.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$462,620.00	4.89%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$116,631.71	1.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$355,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	1	\$114,291.38	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$702,050.00	7.42%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$697,740.00	7.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$240,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,842.82	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,466,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,482.58	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$983,399.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO	1	\$174,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$158,110.00	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$477,500.00	1.82%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A	1	\$158,800.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	2	\$319,875.00	1.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$488,700.00	1.86%	0	\$0.00	NA	0	\$0.00
FICAP, INC	1	\$151,805.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$808,098.00	3.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$171,286.57	0.65%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP - ANN ARBOR							
	IMORTGAGE.COM, INC	9	\$1,454,815.00	5.54%	0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	M&T BANK	1	\$164,651.63	0.63%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	0	\$0.00	NA	0 \$0.00
	MORTGAGE TRUST, INC	1	\$166,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	3	\$479,242.93	1.83%	0	\$0.00	NA	0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	9	\$1,473,802.04	5.61%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00	NA	0 \$0.00
	Q FINANCIAL, INC	1	\$156,868.37	0.6%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$306,537.61	1.17%	0	\$0.00	NA	0 \$0.00
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC	1	\$153,900.00	0.59%	0	\$0.00	NA	0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0 \$0.00
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>163</b>	<b>\$26,253,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00	NA	0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$235,572.00	2.73%	0	\$0.00	NA	0 \$0.00

	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$195,346.00	2.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$152,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$44,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$112,275.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$61,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$990,920.00	11.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$59,759.54	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$286,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,001.52	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,643,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$890,580.00	7.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$306,280.00	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,315,750.00	11.78%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$853,472.14	7.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$357,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,773,555.00	15.88%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$210,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$404,613.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,778.08	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,171,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,041,939.09	43.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,369,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,688,397.00	5.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$456,237.13	0.98%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$405,442.02	0.87%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,369,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	10	\$2,295,427.73	4.93%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$277,100.17	0.59%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07%	0	\$0.00	NA	0	\$0.00	
		1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00	



	JOURNEY FINANCIAL, INC (CORR)								
	MORTGAGE TRUST, INC	1	\$207,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$652,279.84	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	31	\$9,241,425.00	19.83%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$637,044.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,058.48	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$46,601,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC	1	\$261,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$827,000.00	1.85%	0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	4	\$905,833.00	2.03%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$260,728.27	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$373,366.53	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,670.16	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$562,500.00	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,584,766.00	8.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	7	\$2,169,082.00	4.86%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16%	0	\$0.00	NA	0	\$0.00

	LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$177,232.66	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$249,639.79	0.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,716.84	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$265,217.31	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	24	\$6,434,452.68	14.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$616,084.44	1.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$597,183.00	1.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,587,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$395,403.56	6.67%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$248,150.00	4.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$407,227.96	6.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,930,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$248,287.64	15.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,750.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,592,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$249,800.00	1.7%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION							
DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17%	0	\$0.00	NA	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$273,000.00	1.86%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$416,425.49	2.84%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$307,750.00	2.1%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,650.00	1.9%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	2	\$276,007.00	1.88%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$189,738.23	1.29%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	5	\$1,107,550.00	7.54%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$143,000.00	0.97%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$165,000.00	1.12%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC	1	\$322,000.00	2.19%	0	\$0.00	NA	\$0.00
	1	\$221,000.00	1.51%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$560,950.00	3.82%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,679,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00	NA	0	\$0.00
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$395,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00	NA	\$0.00
	BNYMELLON	3	\$287,757.00	0.84%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,051.00	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$498,000.00	1.45%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$564,200.00	1.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,491.00	0.56%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00	NA	\$0.00
	COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$91,500.00	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$674,510.88	1.97%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56%	0	\$0.00	NA	\$0.00
		2	\$191,150.00	0.56%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$90,848.56	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$207,750.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES	1	\$86,906.39	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$205,570.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE SERVICES, INC	1	\$86,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$99,362.84	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$107,920.85	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$177,846.27	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	0.32%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$104,700.00	0.31%	0	\$0.00	NA	\$0.00



	GRAND BANK NA	6	\$595,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$193,637.73	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$196,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$95,657.19	0.28%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORP	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BAK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOHNSON LENDING, INC	1	\$95,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,661.12	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	5	\$474,500.00	1.38%	0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$101,250.00	0.3%	0	\$0.00	NA 0 \$0.00
	OMNI AMERICAN BANK	1	\$95,200.00	0.28%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$95,925.00	0.28%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29%	0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$100,800.00	0.29%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK OF SC	1	\$95,118.77	0.28%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57%	0	\$0.00	NA 0 \$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	4	\$404,672.70	1.18%	0	\$0.00	NA 0 \$0.00
	RENASNAT BANK	1	\$100,880.00	0.29%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	2	\$193,750.00	0.57%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$99,730.10	0.29%	0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$105,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	3	\$304,164.75	0.89%	0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	5	\$465,323.72	1.36%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	4	\$403,465.11	1.18%	0	\$0.00	NA 0 \$0.00

	DBA STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$98,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$99,862.23	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,938,432.37	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$34,290,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$111,859.08	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$124,000.00	0.52%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00	NA	\$0.00
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$114,645.36	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$116,000.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$949,334.32	3.97%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,500.00	0.47%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$119,852.45	0.5%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$115,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.48%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$116,718.25	0.49%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$112,781.27	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00	NA	\$0.00

FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, N.A	1	\$114,440.30	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,480.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$121,250.00	0.51%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$227,313.45	0.95%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$114,696.55	0.48%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$116,103.74	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$225,292.62	0.94%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$234,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,010.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$111,300.00	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,825.00	0.48%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$120,650.00	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$233,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$247,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$23,888,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$535,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$126,543.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$128,634.79	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$717,892.00	1.9%	0	\$0.00	NA	0	\$0.00
	CITY VIEW LENDING LLC	1	\$143,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$276,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$131,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$138,652.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$148,060.41	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$402,443.71	1.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$141,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$551,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$134,805.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$276,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,727.99	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$141,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$255,893.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$418,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,347.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$140,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$264,923.32	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$148,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$146,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13%	0	\$0.00	NA	0	\$0.00



GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$132,553.02	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,630.59	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$139,297.91	0.37%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37%	0	\$0.00	NA	0	\$0.00
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$387,830.28	1.02%	0	\$0.00	NA	0	\$0.00
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$146,250.00	0.39%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$147,100.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,153.17	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$533,850.00	1.41%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$419,820.00	1.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$386,073.31	1.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$275,550.00	0.73%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.74	1.84%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$138,140.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$257,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$264,010.00	0.7%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$125,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00	NA	0	\$0.00
	US EMPOLYEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,985.39	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$37,856,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$213,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA	1	\$74,103.95	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # L-145444)						
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27%	0	\$0.00	NA 0 \$0.00
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3%	0	\$0.00	NA 0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26%	0	\$0.00	NA 0 \$0.00
	BMYMELLON	1	\$68,875.00	0.28%	0	\$0.00	NA 0 \$0.00
	BNYMELLON	10	\$610,943.00	2.49%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$179,260.00	0.73%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3%	0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$57,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$77,278.70	0.31%	0	\$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS, INC	2	\$145,531.55	0.59%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$158,600.00	0.65%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	5	\$341,450.00	1.39%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$504,375.00	2.05%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$74,898.98	0.3%	0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22%	0	\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	2	\$163,800.00	0.67%	0	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	6	\$359,503.00	1.46%	0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25%	0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$118,900.00	0.48%	0	\$0.00	NA 0 \$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.29%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	2	\$124,000.00	0.5%	0	\$0.00	NA 0 \$0.00
		1	\$61,750.00	0.25%	0	\$0.00	NA 0 \$0.00

	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION							
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.24%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.16%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.23%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.70	0.32%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$51,136.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$291,900.72	1.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$614,978.00	2.5%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$62,650.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$126,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIMI INC	1	\$74,332.79	0.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$36,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$77,883.85	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$52,947.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$141,283.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86%	0	\$0.00	NA	\$0.00

FIRSTMERIT BANK, N.A	6	\$314,113.00	1.28%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$143,700.00	0.58%	0	\$0.00	NA	0	\$0.00
FRONTENAC BANK	1	\$58,246.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$71,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$82,286.47	0.33%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$135,600.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$112,400.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$50,929.74	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	6	\$279,457.56	1.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$29,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$271,345.00	1.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$73,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$31,977.79	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$51,660.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$169,900.00	0.69%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$63,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.00	1.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAINWEST FINANCIAL, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$215,917.34	0.88%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$75,905.00	0.31%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$166,160.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$71,012.13	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$151,500.00	0.62%	0	\$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$60,118.91	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE	1	\$47,853.98	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$65,720.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, LLC	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$73,898.04	0.3%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$81,900.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$75,075.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,192.00	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$160,100.00	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,139.78	0.88%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	12	\$839,991.61	3.42%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$464,568.66	1.89%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$29,959.58	0.12%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	0	\$0.00	NA	0	\$0.00



	WESTSTAR MORTGAGE, INC-VA	1	\$59,572.82	0.24%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$111,037.18	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,068,406.17	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$24,566,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$109,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,810.92	3.93%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$107,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$673,900.00	26.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO	1	\$95,787.85	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,432.58	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,564,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,146.00	7.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	8.83%	0	\$0.00	NA	0	\$0.00

	THE SOUTHERN FEDERAL CREDIT UNION								
	Unavailable	2	\$229,025.39	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$36,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$40,521.00	1.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$564,763.08	18.76%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$78,750.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,010,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$108,695.87	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$712,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		11	\$1,065,868.56	1.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$156,800.00	0.25%	0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$103,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$116,750.00	0.18%	0	\$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$35,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$111,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$37,750.00	0.06%	0	\$0.00	NA 0 \$0.00
	BANK OF RANTOUL	1	\$25,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	6	\$369,571.00	0.58%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$346,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$70,350.00	0.11%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$237,460.00	0.37%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$181,350.00	0.28%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$128,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	9	\$2,435,000.00	3.81%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	3	\$152,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	3	\$205,152.69	0.32%	0	\$0.00	NA 0 \$0.00

CENTRALSAVINGSBANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,425.00	0.07%	0	\$0.00	NA	0	\$0.00
CES CREDIT UNION	2	\$126,393.35	0.2%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$92,530.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$283,504.03	0.44%	0	\$0.00	NA	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,716.34	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$191,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$174,550.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$291,328.00	0.46%	0	\$0.00	NA	0	\$0.00

EMPIRE BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$113,613.00	0.18%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$196,555.30	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$287,288.41	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	5	\$557,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	5	\$447,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$99,270.36	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$120,639.04	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11%	0	\$0.00	NA	0	\$0.00

FOX RIVER STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$452,671.87	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$239,121.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$132,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$337,284.95	0.53%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$196,400.00	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$215,874.12	0.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$158,825.01	0.25%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$89,257.75	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$487,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$213,503.10	0.33%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$93,527.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$84,379.81	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$250,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$611,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	2	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	3	\$390,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	2	\$106,869.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	6	\$407,340.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PALMYRA STATE BANK	1	\$65,596.43	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,460.67	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	39	\$7,140,694.96	11.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$291,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$203,504.23	0.32%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$545,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$347,535.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	0	\$0.00	NA	0	\$0.00



SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	8	\$1,085,038.64	1.7%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	2	\$488,871.79	0.76%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$93,540.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$189,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$489,600.00	0.77%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$145,982.76	0.23%	0	\$0.00	NA	0	\$0.00

	JACKSONVILLE								
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$29,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$198,540.71	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$293,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$532,680.52	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34%	0	\$0.00	NA	0	\$0.00
	WVHDF	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,831,850.19	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$63,979,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43%	0	\$0.00	NA	0	\$0.00
APGFCU	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$472,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	3	\$603,059.75	0.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$711,875.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$304,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$640,850.00	0.56%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$292,180.75	0.25%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	39	\$7,625,900.00	6.63%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	7	\$1,518,800.00	1.32%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$169,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$462,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$146,940.90	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$207,483.53	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$549,789.18	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$968,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$188,640.27	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$513,692.24	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$316,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$183,189.43	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,238,700.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	98	\$19,347,330.03	16.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	9	\$1,492,577.77	1.3%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	HEARTLAND BANK	2	\$467,650.00	0.41%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR CU	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48%	0	\$0.00	NA	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$161,300.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$270,000.00	0.23%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	4	\$652,700.00	0.57%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$262,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREETS MORTGAGE	1	\$178,711.91	0.16%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$103,250.92	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$401,299.00	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00

	MIDWEST BANK	1	\$87,068.32	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$714,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$178,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$219,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,084,505.55	0.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$164,836.00	0.14%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
REDWOOD CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	\$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$637,000.00	0.55%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15%	0	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$320,000.00	0.28%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$430,800.00	0.37%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
SFMC,LP	1	\$175,592.00	0.15%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	6	\$931,367.00	0.81%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,011,658.87	0.88%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	2	\$314,500.00	0.27%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$265,700.00	0.23%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	16	\$2,732,945.73	2.37%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65%	0	\$0.00	NA	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14%	0	\$0.00	NA	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38%	0	\$0.00	NA	\$0.00
T. J. FINANCIAL, INC	1	\$293,000.00	0.25%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00



	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$908,538.41	0.79%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	24	\$4,197,470.19	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,210.18	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$631,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,500.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$115,083,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417E3E9	AMERICAN INTERNET MORTGAGE, INC	2	\$296,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$58,757.52	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$291,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$170,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$452,300.00	5.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,149,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3F6	AMERICAN INTERNET MORTGAGE, INC	8	\$1,639,500.00	7.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$360,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$151,336.00	0.67%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54%	0	\$0.00	NA	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	3	\$574,500.00	2.53%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$329,800.00	1.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,199,000.00	5.29%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$224,711.67	0.99%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,221,702.62	5.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$1,090,000.00	4.81%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	1.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$180,992.95	0.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,670,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0	\$0.00	NA	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$154,912.38	12.47%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$151,926.30	12.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,242,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$202,398.38	7.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$73,400.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$61,000.00	2.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$209,730.41	8.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$301,900.00	11.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,400.00	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,590,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$165,221.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,197,626.91	3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$181,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$924,950.00	2.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$656,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$171,640.60	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$341,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$224,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$648,300.00	1.62%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC							
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$240,006.33	0.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,783.00	2.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$396,155.60	0.99%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$197,692.78	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$342,135.32	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$429,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,688,325.72	4.22%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$339,000.00	0.85%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$483,000.00	1.21%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$334,700.00	0.84%	0	\$0.00	NA	\$0.00
	GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$313,500.00	0.78%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$188,500.00	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$259,446.99	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39%	0	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$659,000.00	1.65%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$139,702.23	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$236,200.00	0.59%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$233,511.04	0.58%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$630,400.00	1.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$247,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$391,500.00	0.98%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	8	\$1,984,473.98	4.96%	0	\$0.00	NA	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,099,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$718,744.98	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$596,502.00	1.49%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$192,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,324,664.21	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$39,980,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$207,961.10	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$319,546.30	1.27%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$63,175.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$67,270.63	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$180,700.00	0.72%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$159,405.18	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRANSON BANK	1	\$70,588.74	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$159,178.76	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	3	\$221,255.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT	1	\$58,900.00	0.23%	0	\$0.00	NA	0	\$0.00



UNION OF FL								
COMMUNITY TRUST BANK	1	\$56,100.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$40,850.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY ONE BANK, N.A	2	\$92,403.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82%	0	\$0.00	NA	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$49,921.31	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$120,250.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$55,907.95	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$81,690.30	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	5	\$356,111.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$255,867.58	1.02%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$281,900.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$83,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORA BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$66,894.56	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$186,670.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$419,895.00	1.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$76,374.25	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$79,875.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR CU	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	3	\$168,900.00	0.67%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$83,760.00	0.33%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$21,375.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$50,160.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$72,987.64	0.29%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$77,950.00	0.31%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	PALMYRA STATE BANK	1	\$75,327.71	0.3%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$337,663.65	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$150,800.00	0.6%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$51,914.52	0.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$150,900.00	0.6%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	PSECU	3	\$173,954.06	0.69%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$75,777.92	0.3%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$214,420.00	0.85%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$254,590.00	1.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	5	\$319,598.14	1.27%	0	\$0.00	NA	0	\$0.00
SPIRE FCU	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$76,350.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$459,410.00	1.82%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$114,550.00	0.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING CO	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$66,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$75,735.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$376,153.67	1.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$572,132.84	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$248,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$78,187.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$783,662.95	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$25,205,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.00

ALERUS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$84,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$268,384.73	0.67%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$75,880.40	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.06	2.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$393,736.63	0.98%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$463,893.44	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	5	\$279,500.69	0.7%	0	\$0.00	NA	0	\$0.00
BANKTEXAS	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$57,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$185,915.19	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$201,311.87	0.5%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$65,485.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$199,615.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$72,885.12	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$45,025.87	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$324,900.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,870.00	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$62,998.51	0.16%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$78,800.00	0.2%	0	\$0.00	NA	0	\$0.00



COMMUNITY BANK & TRUST	1	\$61,503.06	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$82,749.35	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	5	\$292,497.18	0.73%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$47,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$38,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	2	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$67,094.24	0.17%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$139,654.44	0.35%	0	\$0.00	NA		