FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 63 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repur Replac	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138Y4R50		ACOPIA, LLC, A CORPORATION	1	$168,000.00	0.94%	0	$0.00	NA	0	$0.0
		AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION	1	$165,531.73	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$153,000.00	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	$159,784.47	0.89%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$150,859.96	0.84%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$336,120.80	1.88%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SOURCE	1	$172,640.00	0.96%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,331.00	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$311,919.08	1.74%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$162,000.00	0.91%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$151,900.00	0.85%	0	$0.00	NA	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$161,405.00	0.9%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE CORP	1	$150,800.00	0.84%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$163,184.83	0.91%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$162,943.00	0.91%	0	$0.00	NA	0	$0.0
		BESTWAY MORTGAGE CORP	1	$160,488.39	0.9%	0	$0.00	NA	0	$0.0
		BLUE SKY MORTGAGE COMPANY	1	$152,000.00	0.85%	0	$0.00	NA	0	$0.0

	BOFI FEDERAL BANK	1	$175,000.00	0.98%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,375.00	0.97%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$318,302.47	1.78%	0	$0.00	NA	0	$0.0
	CLARK COUNTY CREDIT UNION	1	$175,000.00	0.98%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$170,000.00	0.95%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$157,200.00	0.88%	0	$0.00	NA	0	$0.0
	EVERET FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$163,589.15	0.91%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	$154,791.21	0.86%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$653,026.18	3.65%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	$163,779.09	0.92%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,572.54	0.9%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, L.L.C.	1	$167,200.00	0.93%	0	$0.00	NA	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$153,000.00	0.85%	0	$0.00	NA	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE, INC	1	$152,800.00	0.85%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$156,543.58	0.87%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$3,315,977.81	18.53%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$335,070.36	1.87%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$332,773.70	1.86%	0	$0.00	NA	0	$0.0
	GLACIER BANK, CORPORATION	1	$166,775.04	0.93%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	$150,432.47	0.84%	0	$0.00	NA	0	$0.0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$160,000.00	0.89%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.0
	JUST MORTGAGES INC	1	$163,210.00	0.91%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	$162,000.00	0.91%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$164,133.57	0.92%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$314,789.30	1.76%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	$321,765.98	1.8%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$154,000.00	0.86%	0	$0.00	NA	0	$0.0
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,289.69	0.96%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$150,450.00	0.84%	0	$0.00	NA	0	$0.0
	MORTGAGE SPECIALISTS LLC	1	$170,000.00	0.95%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,100.00	0.94%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC	1	$169,005.00	0.94%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$325,783.38	1.82%	0	$0.00	NA	0	$0.0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$157,720.00	0.88%	0	$0.00	NA	0	$0.0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$159,789.30	0.89%	0	$0.00	NA	0	$0.0
	PINNACLE FUNDING GROUP INC	2	$328,050.00	1.83%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$150,100.00	0.84%	0	$0.00	NA	0	$0.0
	REEVES MORTGAGE	1	$149,911.16	0.84%	0	$0.00	NA	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA	1	$153,925.04	0.86%	0	$0.00	NA	0	$0.0

		EXECUTIVE LENDING GROUP								
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$151,808.77	0.85%	0	$0.00	NA	0	$0.0
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$166,800.00	0.93%	0	$0.00	NA	0	$0.0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$174,516.60	0.98%	0	$0.00	NA	0	$0.0
		SOUTHPOINT BANK, AN ALABMA CHARTERED BANK	1	$170,000.00	0.95%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$161,100.00	0.9%	0	$0.00	NA	0	$0.0
		TELHIO CREDIT UNION, INC	1	$157,387.71	0.88%	0	$0.00	NA	0	$0.0
		THE FARMERS BANK	1	$160,000.00	0.89%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$166,989.64	0.93%	0	$0.00	NA	0	$0.0
		TRINITY MORTGAGE COMPANY	1	$172,000.00	0.96%	0	$0.00	NA	0	$0.0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$161,600.00	0.9%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,789.30	0.89%	0	$0.00	NA	0	$0.0
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,774.82	0.95%	0	$0.00	NA	0	$0.0
		US MORTGAGE OF FLORIDA	1	$153,900.00	0.86%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,579.58	0.89%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$165,297.04	0.92%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$155,789.86	0.87%	0	$0.00	NA	0	$0.0
		VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$168,887.24	0.94%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$326,795.89	1.83%	0	$0.00	NA	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$171,500.00	0.96%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$169,386.62	0.95%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$158,650.00	0.93%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,898,692.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4R68		AFFORDABLE LENDING GROUP LLC	1	$114,000.00	0.99%	0	$0.00	NA	0	$0.0
			1	$113,849.88	0.98%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$352,328.27	3.05%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$111,659.34	0.97%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SOURCE	1	$117,569.97	1.02%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,644.87	1.02%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,717.61	0.97%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC.	1	$117,520.00	1.02%	0	$0.00	NA	0	$0.0
	AMP LENDING	2	$238,372.38	2.06%	0	$0.00	NA	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$119,039.43	1.03%	0	$0.00	NA	0	$0.0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	$238,550.00	2.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$115,843.75	1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION.	1	$114,505.55	0.99%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$114,265.00	0.99%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$112,000.00	0.97%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	2	$239,841.05	2.07%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$363,241.71	3.14%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION	1	$124,831.62	1.08%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	$121,439.87	1.05%	0	$0.00	NA	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$124,450.00	1.08%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, L.L.C.	1	$110,850.48	0.96%	0	$0.00	NA	0	$0.0

	FIRST BANK & TRUST	1	$121,714.51	1.05%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$122,859.28	1.06%	0	$0.00	NA	0	$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	$116,000.00	1%	0	$0.00	NA	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$112,000.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$116,720.00	1.01%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,287,875.00	11.14%	0	$0.00	NA	0	$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$115,000.00	0.99%	0	$0.00	NA	0	$0.0
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	$116,250.00	1.01%	0	$0.00	NA	0	$0.0
	HIGHMARK FEDERAL CREDIT UNION	1	$123,333.64	1.07%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$230,637.84	2%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$123,420.00	1.07%	0	$0.00	NA	0	$0.0
	ICON MORTGAGE LENDING, INC	2	$239,088.33	2.07%	0	$0.00	NA	0	$0.0
	ICON MORTGAGE LENDING, INC.	1	$123,836.71	1.07%	0	$0.00	NA	0	$0.0
	JD BANK	1	$119,838.36	1.04%	0	$0.00	NA	0	$0.0
	KEMBA CREDIT UNION INC.	1	$111,625.00	0.97%	0	$0.00	NA	0	$0.0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$112,000.00	0.97%	0	$0.00	NA	0	$0.0
	LITTON MORTGAGE INC	1	$113,751.57	0.98%	0	$0.00	NA	0	$0.0
	LITTON MORTGAGE, INC	1	$113,991.52	0.99%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$124,282.36	1.08%	0	$0.00	NA	0	$0.0
	MID PENN BANK	1	$110,451.02	0.96%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$118,915.00	1.03%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICEIII, LLC	1	$112,857.83	0.98%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES OF LOUISIANA INC	1	$123,000.00	1.06%	0	$0.00	NA	0	$0.0
	MORTGAGE SPECIALISTS LLC	1	$119,538.77	1.03%	0	$0.00	NA	0	$0.0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$123,215.00	1.07%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	1	$116,085.84	1%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC	4	$477,455.88	4.13%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$117,482.06	1.02%	0	$0.00	NA	0	$0.0
	PEYTON FINANCIAL MORTGAGE INC	1	$117,600.00	1.02%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$119,925.00	1.04%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$238,388.62	2.06%	0	$0.00	NA	0	$0.0
	SECURITY BANK & TRUST CO.	1	$119,901.90	1.04%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$119,838.35	1.04%	0	$0.00	NA	0	$0.0
	SIMPLY HOME LENDING INCORPORATED	1	$118,655.00	1.03%	0	$0.00	NA	0	$0.0
	SOUTHEAST BANK	1	$115,843.75	1%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$232,400.00	2.01%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$121,439.87	1.05%	0	$0.00	NA	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,500.00	1.07%	0	$0.00	NA	0	$0.0
	THE FIRST STATE BANK	1	$121,600.00	1.05%	0	$0.00	NA	0	$0.0
	THE STATE BANK AND TRUST COMPANY	1	$118,800.00	1.03%	0	$0.00	NA	0	$0.0
	TJC MORTGAGE INC	2	$233,691.87	2.02%	0	$0.00	NA	0	$0.0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.97%	0	$0.00	NA	0	$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$122,384.93	1.06%	0	$0.00	NA	0	$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$120,650.00	1.04%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC.	1	$122,771.12	1.06%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE, LLC	1	$121,340.01	1.05%	0	$0.00	NA	0	$0.0
	VOLUNTEER MORTGAGE INC	1	$113,859.83	0.98%	0	$0.00	NA	0	$0.0
		1	$113,849.87	0.98%	0	$0.00	NA	0	$0.0

		WATERFORD BANK, N.A., COMMERCIAL BANK								
		WESTERN OHIO MORTGAGE CORPORAITON	1	$122,388.62	1.06%	0	$0.00	NA	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	2	$238,241.19	2.06%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$114,845.09	0.96%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,560,661.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4R76		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$110,000.00	1.03%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$94,050.00	0.88%	0	$0.00	NA	0	$0.0
		AMERIBEST MORTGAGE LLC	2	$210,700.00	1.98%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST	2	$207,069.07	1.95%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$193,799.97	1.82%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE CORPORATION	1	$92,250.00	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$92,378.20	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,771.40	0.94%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$87,405.77	0.82%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$110,000.00	1.03%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$93,000.00	0.87%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$99,000.00	0.93%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$88,200.00	0.83%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	$400,854.24	3.77%	0	$0.00	NA	0	$0.0
		CAPITAL PARTNERS MORTGAGE, LLC	1	$98,250.00	0.92%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$104,268.65	0.98%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$104,800.00	0.98%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	$101,736.90	0.96%	0	$0.00	NA	0	$0.0

	CORPORATION								
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$96,000.00	0.9%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$97,471.48	0.92%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$103,369.79	0.97%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$92,000.00	0.86%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$106,366.01	1%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$302,352.46	2.84%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, L.L.C.	1	$92,000.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$91,878.85	0.86%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A.	1	$94,872.03	0.89%	0	$0.00	NA	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,734.26	1%	0	$0.00	NA	0	$0.0
	FIRST SERVICE BANK	1	$88,680.38	0.83%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,826,041.74	17.15%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	$95,400.00	0.9%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$108,720.00	1.02%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	$105,785.51	0.99%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	$89,581.88	0.84%	0	$0.00	NA	0	$0.0
	INTEGRA LENDING GROUP	1	$109,500.00	1.03%	0	$0.00	NA	0	$0.0
	JD BANK	1	$109,250.00	1.03%	0	$0.00	NA	0	$0.0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$94,874.90	0.89%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,500.00	0.99%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.0
		1	$100,089.99	0.94%	0	$0.00	NA	0	$0.0

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMUITED LIAVBILITY COMPANY	1	$98,800.00	0.93%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.89%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$86,882.81	0.82%	0	$0.00	NA	0	$0.0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$99,600.00	0.94%	0	$0.00	NA	0	$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	$85,384.83	0.8%	0	$0.00	NA	0	$0.0
	MONROE BANK AND TRUST	1	$99,865.29	0.94%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$105,600.00	0.99%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC	2	$202,367.99	1.9%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$102,100.00	0.96%	0	$0.00	NA	0	$0.0
	PINNACLE FUNDING GROUP INC	1	$110,000.00	1.03%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$102,262.06	0.96%	0	$0.00	NA	0	$0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$104,415.42	0.98%	0	$0.00	NA	0	$0.0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$106,958.97	1%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	$96,270.15	0.9%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$308,311.77	2.9%	0	$0.00	NA	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$195,000.00	1.83%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C.	1	$104,000.00	0.98%	0	$0.00	NA	0	$0.0
	SMI LENDING INC	2	$185,856.90	1.75%	0	$0.00	NA	0	$0.0
	SOUTH LOUISIANA BANK	2	$207,355.20	1.95%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEROGIA, INC.	1	$99,621.60	0.94%	0	$0.00	NA	0	$0.0

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$99,868.31	0.94%	0	$0.00	NA	0	$0.0
		STONEBRIDGE HOME LOANS	1	$89,600.00	0.84%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$94,872.03	0.89%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$96,372.93	0.91%	0	$0.00	NA	0	$0.0
		TELHIO CREDIT UNION, INC	1	$89,893.75	0.84%	0	$0.00	NA	0	$0.0
		THE ARLINGTON BANK	1	$87,282.27	0.82%	0	$0.00	NA	0	$0.0
		THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	$93,082.74	0.87%	0	$0.00	NA	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.0
		THE STATE BANK AND TRUST COMPANY	1	$108,900.00	1.02%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$106,256.68	1%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$194,079.90	1.82%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE LLC	1	$108,000.00	1.01%	0	$0.00	NA	0	$0.0
		USNY BANK	1	$91,800.00	0.86%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$88,683.06	0.83%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$97,368.67	0.94%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,645,716.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4R84		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$244,000.00	1%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$322,050.00	1.31%	0	$0.00	NA	0	$0.0
		AVENUE BANK	2	$627,575.66	2.56%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	1	$269,528.15	1.1%	0	$0.00	NA	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$493,833.89	2.01%	0	$0.00	NA	0	$0.0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,750.00	1.57%	0	$0.00	NA	0	$0.0
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$412,250.00	1.68%	0	$0.00	NA	0	$0.0
		CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	$342,000.00	1.39%	0	$0.00	NA	0	$0.0
			1	$240,000.00	0.98%	0	$0.00	NA	0	$0.0

	COMMUNITY WEST BANK, N.A., A NATIONAL BANK								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$742,500.00	3.03%	0	$0.00	NA	0	$0.0
	DHA FINANCIAL, INC. A CORPORATION.	1	$322,000.00	1.31%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$308,000.00	1.26%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORAITON	1	$273,200.00	1.11%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$336,150.00	1.37%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISON OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK	1	$358,429.50	1.46%	0	$0.00	NA	0	$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$244,662.46	1%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$223,500.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST WESTERN MORTGAGE, INC.	1	$263,950.00	1.08%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$5,451,989.91	22.23%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$200,000.00	0.82%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.97%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,750.00	1.18%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$249,780.00	1.02%	0	$0.00	NA	0	$0.0
	HOME&LOANFINDERS.COM	1	$231,300.00	0.94%	0	$0.00	NA	0	$0.0
	IAA CREDIT UNION	1	$384,219.92	1.57%	0	$0.00	NA	0	$0.0
	JD BANK	1	$333,000.00	1.36%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$312,000.00	1.27%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.9%	0	$0.00	NA	0	$0.0

		MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$218,000.00	0.89%	0	$0.00	NA	0	$0.0
		MILLENIUM HOME MORTGAGE LLC.	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$940,405.00	3.84%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	2	$587,598.00	2.4%	0	$0.00	NA	0	$0.0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	$180,405.00	0.74%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	$332,000.00	1.35%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN FINANCIAL CORP	1	$248,000.00	1.01%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$333,500.00	1.36%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$485,345.34	1.98%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$274,000.00	1.12%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP.	1	$294,300.00	1.2%	0	$0.00	NA	0	$0.0
		SECURITYPLUS FEDERAL CREDIT UNION	1	$493,818.72	2.01%	0	$0.00	NA	0	$0.0
		SMI LENDING INC	1	$315,848.00	1.29%	0	$0.00	NA	0	$0.0
		SOUTH LOUISIANA BANK	1	$280,000.00	1.14%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,145,000.00	4.67%	0	$0.00	NA	0	$0.0
		THE COWBOY BANK OF TEXAS	1	$360,950.00	1.47%	0	$0.00	NA	0	$0.0
		THE FIRST STATE BANK	1	$284,400.00	1.16%	0	$0.00	NA	0	$0.0
		THE STATE BANK AND TRUST COMPANY	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.0
		TRUSTLINE MORTGAGE INC	1	$338,250.00	1.38%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$328,362.47	1.34%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$985,950.00	4.02%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$201,400.00	0.82%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION	2	$741,400.00	3.02%	0	$0.00	NA	0	$0.0
Total			**76**	**$24,520,852.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y4R92		1ST SECURITY HOME MORTGAGE CORP	1	$240,100.00	0.51%	0	$0.00	NA	0	$0.0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$494,050.00	1.04%	0	$0.00	NA	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$363,849.00	0.77%	0	$0.00	NA	0	$0.0
		AFFIRM HOME LOANS LLC	1	$382,500.00	0.81%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	$267,200.00	0.56%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.65%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION.	1	$189,900.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$272,256.00	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$212,500.00	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$415,500.00	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION,A COPRORAITON	1	$240,500.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$404,800.00	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$469,750.00	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY	1	$239,500.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$242,250.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,353.00	0.41%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$211,415.00	0.45%	0	$0.00	NA	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	$411,350.00	0.87%	0	$0.00	NA	0	$0.0

	APPROVED MORTGAGE CORP	1	$292,500.00	0.62%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$671,589.60	1.42%	0	$0.00	NA	0	$0.0
	BANKL OF TENNESSEE CORPORATION	1	$256,154.49	0.54%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$379,150.00	0.8%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$346,655.00	0.73%	0	$0.00	NA	0	$0.0
	CAPE CORAL MORTGAGE INC	1	$315,000.00	0.66%	0	$0.00	NA	0	$0.0
	CENTRAL COAST LENDING INC	1	$228,750.00	0.48%	0	$0.00	NA	0	$0.0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$363,000.00	0.76%	0	$0.00	NA	0	$0.0
	CLARK COUNTY CREDIT UNION	1	$335,000.00	0.71%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	4	$1,191,405.00	2.51%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.41%	0	$0.00	NA	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,048,475.00	2.21%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	4	$1,104,743.00	2.33%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$439,500.00	0.93%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, L.L.C.	1	$300,150.00	0.63%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$186,400.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST ACCESS MORTGAGE CORPORATION	1	$255,550.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$188,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A.	1	$336,300.00	0.71%	0	$0.00	NA	0	$0.0
		1	$352,000.00	0.74%	0	$0.00	NA	0	$0.0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	$232,700.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	4	$1,127,750.00	2.38%	0	$0.00	NA	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$10,902,085.35	22.97%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$204,250.00	0.43%	0	$0.00	NA	0	$0.0
	GLADEWATER NATINOAL BANK, A FEDERAL CHAREDERED NATIONAL BANK	1	$210,600.00	0.44%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,500.00	0.7%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE LLC	1	$285,500.00	0.6%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$324,800.00	0.68%	0	$0.00	NA	0	$0.0
	HURST REAL ESTATE INC	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.0
	INSIDER MORTGAGE CORP	1	$530,000.00	1.12%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$354,400.00	0.75%	0	$0.00	NA	0	$0.0
	JD BANK	1	$290,800.00	0.61%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	2	$777,642.00	1.64%	0	$0.00	NA	0	$0.0
	KING FINANCIAL GROUP INC	1	$263,150.00	0.55%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE COMPANY	1	$302,020.00	0.64%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$457,834.64	0.96%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.52%	0	$0.00	NA	0	$0.0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$224,100.00	0.47%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$702,530.00	1.48%	0	$0.00	NA	0	$0.0

	COMPANY								
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$241,300.00	0.51%	0	$0.00	NA	0	$0.0
	MOHAVE STATE BANK, A STATE BANK	1	$265,050.00	0.56%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$623,178.28	1.31%	0	$0.00	NA	0	$0.0
	MONUMENT BANK, A CORPORATION	2	$597,550.00	1.26%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	$212,000.00	0.45%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,432,680.00	3.02%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$225,600.00	0.48%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS INC	1	$320,000.00	0.67%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$177,650.00	0.37%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL INC.	2	$908,428.97	1.91%	0	$0.00	NA	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN FINANCIAL CORP	1	$264,000.00	0.56%	0	$0.00	NA	0	$0.0
	PARK STERLING BANK, A CORPORATION	1	$308,000.00	0.65%	0	$0.00	NA	0	$0.0
	PATTERSON STATE BANK	1	$403,500.00	0.85%	0	$0.00	NA	0	$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	1	$228,950.00	0.48%	0	$0.00	NA	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$220,122.71	0.46%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE GROUP	1	$212,000.00	0.45%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$450,360.00	0.95%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	0.49%	0	$0.00	NA	0	$0.0
	SIMPLY HOME LENDING INCORPORATED	1	$204,720.00	0.43%	0	$0.00	NA	0	$0.0
	SMI LENDING INC	1	$226,000.00	0.48%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK OF TENNESSEE, LIMITED	1	$270,650.00	0.57%	0	$0.00	NA	0	$0.0

		LIABILITY CORPORATION								
		SUMMIT MORTGAGE BANKERS, INC	1	$192,500.00	0.41%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	2	$985,000.00	2.08%	0	$0.00	NA	0	$0.0
		SUNQUEST FUNDING LLC	1	$416,000.00	0.88%	0	$0.00	NA	0	$0.0
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$395,000.00	0.83%	0	$0.00	NA	0	$0.0
		THE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.0
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$231,200.00	0.49%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$294,000.00	0.62%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$199,750.00	0.42%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE LLC	1	$227,050.00	0.48%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$584,250.00	1.23%	0	$0.00	NA	0	$0.0
		VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$276,000.00	0.58%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$577,575.00	1.22%	0	$0.00	NA	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$360,000.00	0.76%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$243,000.00	0.51%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$197,631.00	0.42%	0	$0.00	NA	0	$0.0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	$323,000.00	0.66%	0	$0.00	NA	0	$0.0
Total			**167**	**$47,458,453.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RB7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$626,619.12	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$626,619.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RC5		AMERIS BANK, A CORPORATION	1	$205,324.91	18.06%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,650.62	18.97%	0	$0.00	NA	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY	1	$154,635.28	13.6%	0	$0.00	NA	0	$0.0

		CHARTERED NATIONAL BANK								
		INTEGRITY HOME MORTGAGE CORPORATION	1	$260,605.15	22.93%	0	$0.00	NA	0	$0.0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$173,200.87	15.24%	0	$0.00	NA	0	$0.0
		TRINITY MORTGAGE COMPANY	1	$127,206.87	11.2%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,136,623.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RD3		AMERIFIRST FINANCIAL, INC.	1	$96,871.79	8.82%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$115,857.37	10.55%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$84,929.30	7.73%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,773.15	9.17%	0	$0.00	NA	0	$0.0
		PRICE MORTGAGE GROUP LLC	1	$105,085.33	9.57%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$110,273.37	10.04%	0	$0.00	NA	0	$0.0
		SALTER MORTGAGE GROUP	1	$110,367.23	10.05%	0	$0.00	NA	0	$0.0
		SFMC, LP	1	$122,902.74	11.19%	0	$0.00	NA	0	$0.0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$135,529.95	12.34%	0	$0.00	NA	0	$0.0
		THE FARMERS BANK	1	$116,028.49	10.54%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,098,618.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RE1		1ST CAPITAL MORTGAGE LLC	1	$91,283.41	6.04%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$97,275.84	6.43%	0	$0.00	NA	0	$0.0
		AMP LENDING	3	$221,106.75	14.62%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE	1	$104,248.35	6.89%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$31,926.42	2.11%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$74,598.31	4.93%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	8	$658,061.28	43.52%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,290.34	5.9%	0	$0.00	NA	0	$0.0
		SIGNATURE FINANCIAL INC	1	$44,694.58	2.96%	0	$0.00	NA	0	$0.0
		SPECTRUM GLOBAL FINANCE	1	$99,759.19	6.6%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,512,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y4RF8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$256,162.23	1.08%	0	$0.00	NA	0	$0.0
		ALTERRA BANK	1	$416,450.87	1.75%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$555,900.00	2.33%	0	$0.00	NA	0	$0.0
		AMERICA'S LENDER LLC	1	$199,492.88	0.84%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$410,400.00	1.72%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$613,108.90	2.57%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$166,979.82	0.7%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$209,423.86	0.88%	0	$0.00	NA	0	$0.0
		ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	$393,300.00	1.65%	0	$0.00	NA	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$297,000.00	1.25%	0	$0.00	NA	0	$0.0
		BCB COMMUNITY BANK, A CORPORATION	1	$187,253.10	0.79%	0	$0.00	NA	0	$0.0
		BLUE STAR RESIDENTIAL LENDING INC	1	$212,619.65	0.89%	0	$0.00	NA	0	$0.0
		BLUE STAR RESIDENTIAL LENDING, INC	1	$204,285.63	0.86%	0	$0.00	NA	0	$0.0
		CIVIC HOME LOANS	1	$157,200.00	0.66%	0	$0.00	NA	0	$0.0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$268,045.85	1.13%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$406,600.00	1.71%	0	$0.00	NA	0	$0.0
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$252,000.00	1.06%	0	$0.00	NA	0	$0.0
		DHA FINANCIAL, INC., A CORPORATION	1	$324,926.00	1.36%	0	$0.00	NA	0	$0.0
		F & M BANK, A BANKING CORPORATION	2	$479,750.00	2.01%	0	$0.00	NA	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$239,560.22	1.01%	0	$0.00	NA	0	$0.0
		FIDELITY FIRST HOME MORTGAGE CO	1	$199,736.63	0.84%	0	$0.00	NA	0	$0.0

	FIRST PRIORITY FINANCIAL, INC	3	$934,250.00	3.92%	0	$0.00	NA	0	$0.0
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	$314,585.19	1.32%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,769,337.63	24.22%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$226,701.07	0.95%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$311,600.00	1.31%	0	$0.00	NA	0	$0.0
	HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	$311,369.00	1.31%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$412,000.00	1.73%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,163.44	1.23%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,043.72	1.45%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,151,305.00	4.83%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNUIA CORPORATION	1	$260,700.00	1.09%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS LLC	1	$416,450.87	1.75%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$319,500.00	1.34%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$208,724.78	0.88%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$287,100.00	1.21%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	1.39%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$704,620.75	2.96%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$507,591.14	2.13%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$870,477.20	3.65%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$684,461.38	2.87%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$365,268.36	1.53%	0	$0.00	NA	0	$0.0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$401,328.00	1.68%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$407,450.41	1.71%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$222,500.62	0.93%	0	$0.00	NA	0	$0.0
		THE FARMERS BANK	1	$216,227.95	0.91%	0	$0.00	NA	0	$0.0
		THE STATE BANK AND TRUST COMPANY	1	$296,958.43	1.25%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$242,800.00	1.02%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$335,741.76	1.41%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$224,204.37	0.93%	0	$0.00	NA	0	$0.0
Total			**79**	**$23,822,656.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RG6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,193.65	4.59%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS CORPORATION	1	$119,852.45	4.54%	0	$0.00	NA	0	$0.0
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	$117,452.04	4.45%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK & TRUST	1	$112,857.83	4.27%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$120,587.34	4.56%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,849.02	4.54%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$122,249.50	4.63%	0	$0.00	NA	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$119,075.00	4.51%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$849,247.46	32.14%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLCM AN ARIZONA LIMITED LIABILTY COPMANY	1	$123,098.45	4.66%	0	$0.00	NA	0	$0.0

		LANCASTER MORTGAGE COMPANY	1	$118,254.42	4.48%	0	$0.00	NA	0	$0.0
		NTFN, INC	1	$119,652.69	4.53%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,048.52	4.66%	0	$0.00	NA	0	$0.0
		RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$117,455.40	4.45%	0	$0.00	NA	0	$0.0
		SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$114,833.63	4.35%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$123,344.62	4.64%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,642,052.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RH4		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$74,476.80	2.37%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$80,693.60	2.56%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$63,838.65	2.03%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$73,813.42	2.35%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$71,065.48	2.26%	0	$0.00	NA	0	$0.0
		CLARK COUNTY CREDIT UNION	1	$71,905.19	2.29%	0	$0.00	NA	0	$0.0
		CLEAR MOUNTAIN BANK	1	$71,905.19	2.29%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK & TRUST	1	$64,000.00	2.03%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$64,079.28	2.04%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$67,914.45	2.16%	0	$0.00	NA	0	$0.0
		FBT MORTGAGE, L.L.C	1	$75,805.04	2.41%	0	$0.00	NA	0	$0.0
		FIRST BANK OF DALTON	1	$60,800.00	1.93%	0	$0.00	NA	0	$0.0
		FIRST PREMIER BANK	1	$68,311.96	2.17%	0	$0.00	NA	0	$0.0
		FIRST WESTERN MORTGAGE, INC.	1	$64,000.00	2.03%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$664,891.69	21.13%	0	$0.00	NA	0	$0.0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$83,894.32	2.67%	0	$0.00	NA	0	$0.0
			1	$69,412.56	2.21%	0	$0.00	NA	0	$0.0

		HOME FUNDING CORP, A NEVADA CORPORATION								
		INTEGRA LENDING GROUP	1	$60,423.88	1.92%	0	$0.00	NA	0	$0.0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$72,901.67	2.32%	0	$0.00	NA	0	$0.0
		LANDMARK MORTGAGE & ASSOCIATES INC	1	$84,808.16	2.7%	0	$0.00	NA	0	$0.0
		LEGACY TEXAS BANK, A CORPORATION	1	$63,439.64	2.02%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	$167,701.26	5.33%	0	$0.00	NA	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$72,404.53	2.3%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$60,952.37	1.94%	0	$0.00	NA	0	$0.0
		PRO MORTGAGE ASSOCIATES INC	1	$63,915.72	2.03%	0	$0.00	NA	0	$0.0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$82,296.33	2.62%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$68,830.29	2.19%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$72,000.00	2.29%	0	$0.00	NA	0	$0.0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$81,892.02	2.6%	0	$0.00	NA	0	$0.0
		THE FIRST STATE BANK	1	$37,827.35	1.2%	0	$0.00	NA	0	$0.0
		THE MORTGAGE SOURCE, INC	1	$83,092.91	2.64%	0	$0.00	NA	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$80,000.00	2.54%	0	$0.00	NA	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,550.00	2.08%	0	$0.00	NA	0	$0.0
		TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$66,800.00	2.12%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$70,311.43	2.23%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,145,955.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y4RJ0		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$236,556.75	8.85%	0	$0.00	NA	0	$0.0
		AVENUE BANK	1	$120,715.87	4.52%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	1	$122,000.00	4.57%	0	$0.00	NA	0	$0.0
		CNB MORTGAGE COMPANY	1	$75,790.22	2.84%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$113,748.07	4.26%	0	$0.00	NA	0	$0.0
		FBT MORTGAGE, LLC	1	$121,234.27	4.54%	0	$0.00	NA	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$123,329.85	4.62%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$349,642.62	13.09%	0	$0.00	NA	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$119,535.09	4.47%	0	$0.00	NA	0	$0.0
		MORTGAGE SPECIALISTS LLC	1	$123,329.85	4.62%	0	$0.00	NA	0	$0.0
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$123,767.41	4.63%	0	$0.00	NA	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$111,092.50	4.16%	0	$0.00	NA	0	$0.0
		SERVICE FIRST GEDERAL CREDIT UNION, A CORPORATION	1	$119,681.13	4.48%	0	$0.00	NA	0	$0.0
		SOUTHEAST BANK	1	$119,661.26	4.48%	0	$0.00	NA	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$112,894.25	4.23%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE LLC	1	$124,752.88	4.67%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$101,363.05	3.79%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE,LLC	1	$113,685.32	4.25%	0	$0.00	NA	0	$0.0
		WATERFORS BANK, N.A., COMMERCIAL BANK	1	$120,483.77	4.51%	0	$0.00	NA	0	$0.0
		WESTBURY BANK, A CORPORATION	1	$118,586.39	4.42%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,671,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RK7		ALPHA MORTGAGE CORPORATION.	1	$142,312.35	0.97%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$144,908.93	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$272,065.31	1.86%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICES, INC, A	1	$143,256.77	0.98%	0	$0.00	NA	0	$0.0

	TENNNESSEE CORPORATION (CFL # 0000000653)							
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$252,117.69	1.72%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL, INC.	1	$144,209.85	0.99%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING, INC	1	$132,050.00	0.9%	0	$0.00	NA	0 $0.0
	APPROVED MORTGAGE CORP	1	$136,000.00	0.93%	0	$0.00	NA	0 $0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$140,600.00	0.96%	0	$0.00	NA	0 $0.0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$141,813.01	0.97%	0	$0.00	NA	0 $0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,183.61	0.86%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	2	$279,809.49	1.91%	0	$0.00	NA	0 $0.0
	CASON HOM LOANS, CORPORATION	1	$148,612.79	1.02%	0	$0.00	NA	0 $0.0
	CASON HOME LOANS, CORPORATION	1	$129,740.28	0.89%	0	$0.00	NA	0 $0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$147,612.32	1.01%	0	$0.00	NA	0 $0.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$144,344.67	0.99%	0	$0.00	NA	0 $0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$124,831.62	0.85%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE CORPORATION.	1	$131,872.12	0.9%	0	$0.00	NA	0 $0.0
	CONTEMPORARY MORTGAGE SERVICES INC	1	$140,125.00	0.96%	0	$0.00	NA	0 $0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	$125,234.87	0.86%	0	$0.00	NA	0 $0.0
	DUNWOODY MORTGAGE SERVICES INC	1	$137,473.73	0.94%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	$139,316.30	0.95%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$572,899.39	3.92%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$127,339.59	0.87%	0	$0.00	NA	0 $0.0
	FBT MORTGAGE L.L.C.	1	$143,450.00	0.98%	0	$0.00	NA	0 $0.0
		1	$137,750.00	0.94%	0	$0.00	NA	0 $0.0

	FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK							
	FIRST BANK, A NC CORPORATION	1	$140,427.12	0.96%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$130,831.38	0.89%	0	$0.00	NA	0 $0.0
	FIRST PREMIER BANK	1	$125,135.00	0.86%	0	$0.00	NA	0 $0.0
	FIRST VOLUNTEER BANK	1	$144,400.00	0.99%	0	$0.00	NA	0 $0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$4,074,554.93	27.85%	0	$0.00	NA	0 $0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$214,225.88	1.46%	0	$0.00	NA	0 $0.0
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	$137,600.00	0.94%	0	$0.00	NA	0 $0.0
	GUARANTY BANK & TRUST COMPANY	1	$148,304.45	1.01%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$69,811.07	0.48%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$392,298.93	2.68%	0	$0.00	NA	0 $0.0
	INFINITY FINANCIAL GROUP INC	1	$130,827.49	0.89%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITU COMPANY	1	$135,820.91	0.93%	0	$0.00	NA	0 $0.0
	KEYSTONE FUNDING	1	$142,312.35	0.97%	0	$0.00	NA	0 $0.0
	LANCASTER MORTGAGE COMPANY	1	$149,797.95	1.02%	0	$0.00	NA	0 $0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	$270,838.70	1.85%	0	$0.00	NA	0 $0.0
	MALIBU FUNDING INC	1	$134,500.00	0.92%	0	$0.00	NA	0 $0.0
	MIDWEST FAMILY LENDING CORPORATION	1	$138,055.04	0.94%	0	$0.00	NA	0 $0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	0.89%	0	$0.00	NA	0 $0.0
	MORTGAGE SERVICES III,LLC	1	$129,025.96	0.88%	0	$0.00	NA	0 $0.0
	NORTHERN MORTGAGE SERVICES INC	2	$261,725.00	1.79%	0	$0.00	NA	0 $0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	$129,086.10	0.88%	0	$0.00	NA	0 $0.0

		MISSOURI CORPORATION								
		PINNACLE BANK	1	$136,447.14	0.93%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$135,541.40	0.93%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$128,092.95	0.88%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CO	1	$133,197.61	0.91%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	$139,936.24	0.96%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES, L.L.C.	1	$128,368.03	0.88%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$146,766.72	1%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$277,760.37	1.9%	0	$0.00	NA	0	$0.0
		SUPERIOR FINANCIAL SERVICES INC	1	$146,007.48	1%	0	$0.00	NA	0	$0.0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	$267,043.50	1.83%	0	$0.00	NA	0	$0.0
		THE FIRST BEXLEY BANK	1	$145,412.58	0.99%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$139,948.70	0.96%	0	$0.00	NA	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$131,826.18	0.9%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$127,300.00	0.87%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$138,413.30	0.95%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$146,127.32	1%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$148,258.63	1.01%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$143,360.96	0.98%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$134,740.27	0.92%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,630,057.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RL5		APPROVED MORTGAGE CORP	1	$56,332.23	5.42%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$71,838.28	6.92%	0	$0.00	NA	0	$0.0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$56,734.85	5.46%	0	$0.00	NA	0	$0.0

		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$78,714.04	7.58%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$159,760.25	15.38%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$61,307.36	5.9%	0	$0.00	NA	0	$0.0
		LEGACY TEXAS BANK, A CORPORATION	1	$71,200.00	6.85%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$59,852.16	5.76%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	4	$312,791.76	30.11%	0	$0.00	NA	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$43,947.13	4.23%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$66,300.00	6.39%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,038,778.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RM3		AMP LENDING	1	$110,270.90	10.75%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,721.49	12.06%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$112,917.28	11%	0	$0.00	NA	0	$0.0
		FBT MORTGAGE, L.L.C.	1	$114,259.34	11.14%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$222,248.43	21.66%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$119,862.36	11.68%	0	$0.00	NA	0	$0.0
		MILEND, INC., A GEORGIA CORPORATION	1	$112,445.88	10.96%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$110,400.00	10.75%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,026,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RN1		ALTERRA BANK	1	$262,772.65	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$227,200.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$291,597.71	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN WEST MORTGAGE	1	$374,530.55	0.68%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$344,000.00	0.62%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE CORP	1	$398,450.29	0.72%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$467,105.57	0.85%	0	$0.00	NA	0	$0.0

	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$255,293.35	0.46%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$264,000.00	0.48%	0	$0.00	NA	0	$0.0
	BNB FINANCIAL INC.	1	$396,952.35	0.72%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$525,800.00	0.95%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	$503,645.97	0.91%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	$242,100.00	0.44%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$916,408.61	1.66%	0	$0.00	NA	0	$0.0
	CELTIC BANK CORPORATION	1	$232,655.00	0.42%	0	$0.00	NA	0	$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	$314,450.00	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL COAST LENDING INC	1	$300,000.00	0.54%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	$221,294.69	0.4%	0	$0.00	NA	0	$0.0
	CNB MORTGAGE COMPANY	1	$229,481.00	0.42%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$255,000.00	0.46%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	$533,500.00	0.97%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$246,659.70	0.45%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION.	2	$436,679.33	0.79%	0	$0.00	NA	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$249,500.00	0.45%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$253,774.89	0.46%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORP., A COPRORAITON	1	$210,500.00	0.38%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING, CORP., A CORPORAITON	1	$463,374.99	0.84%	0	$0.00	NA	0	$0.0
	DIRECT LENDERS,LLC	1	$266,000.00	0.48%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	4	$1,336,500.00	2.42%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$373,108.25	0.68%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,000.00	0.49%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	$2,351,883.28	4.26%	0	$0.00	NA	0	$0.0
	F & M BANK, A CORPORATION	1	$305,000.00	0.55%	0	$0.00	NA	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$237,000.00	0.43%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$404,442.02	0.73%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$310,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$308,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST BANK OF MANHATTAN	1	$157,782.31	0.29%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$357,300.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NA	1	$240,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST NBC BANK	1	$259,641.79	0.47%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$340,000.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK, A BANKING CORPORAITON	1	$279,614.24	0.51%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	$13,037,230.13	23.64%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$269,137.00	0.49%	0	$0.00	NA	0	$0.0
	FRANKLIN SYNERGY BANK	1	$336,509.69	0.61%	0	$0.00	NA	0	$0.0
	GALLUP FEDERAL CREDIT UNION	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$279,614.24	0.51%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,218.00	0.36%	0	$0.00	NA	0	$0.0
		1	$319,050.00	0.58%	0	$0.00	NA	0	$0.0

	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY							
	GUARANTY MORTGAGE SERVICES LLC	1	$259,750.00	0.47%	0	$0.00	NA	0 $0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$394,250.00	0.71%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$209,660.74	0.38%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$503,755.01	0.91%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$250,000.00	0.45%	0	$0.00	NA	0 $0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$296,000.00	0.54%	0	$0.00	NA	0 $0.0
	INLAND NORTHWEST BANK	1	$262,500.00	0.48%	0	$0.00	NA	0 $0.0
	INT HOME LOANS	1	$275,405.00	0.5%	0	$0.00	NA	0 $0.0
	LEGACY TEXAS BANK, A CORPOARTION	1	$348,000.00	0.63%	0	$0.00	NA	0 $0.0
	LEGACY TEXAS BANK, A CORPORATION	2	$517,750.00	0.94%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,865.99	0.37%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$478,340.07	0.87%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$334,788.12	0.61%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,324.63	0.56%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,320,173.36	2.39%	0	$0.00	NA	0 $0.0
	MID PENN BANK	1	$260,410.73	0.47%	0	$0.00	NA	0 $0.0
	MORTGAGE EQUITY PARTNERS LLC	1	$400,000.00	0.73%	0	$0.00	NA	0 $0.0
	MORTGAGE EXORESS,LLC,ABN OREGON	1	$264,400.00	0.48%	0	$0.00	NA	0 $0.0

	LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,081,020.00	1.96%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$309,900.00	0.56%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	$514,880.37	0.93%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$388,000.00	0.7%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	1	$222,979.00	0.4%	0	$0.00	NA	0	$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$244,000.00	0.44%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$516,787.02	0.94%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION.	1	$276,667.82	0.5%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	$214,000.00	0.39%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$579,400.00	1.05%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$382,850.00	0.69%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP.	1	$237,077.92	0.43%	0	$0.00	NA	0	$0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$217,949.31	0.4%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$238,400.00	0.43%	0	$0.00	NA	0	$0.0
	RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	$315,564.64	0.57%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE GROUP	2	$753,000.00	1.37%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	$364,500.00	0.66%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	$465,812.00	0.84%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C.	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.0
		1	$252,000.00	0.46%	0	$0.00	NA	0	$0.0

		SHELTER LENDING SERVICES, LLC								
		SOUTH LOUISIANA BANK	1	$307,500.00	0.56%	0	$0.00	NA	0	$0.0
		STONEGATE BANK	1	$335,920.00	0.61%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$555,233.98	1.01%	0	$0.00	NA	0	$0.0
		SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	$279,534.34	0.51%	0	$0.00	NA	0	$0.0
		THE ARLINGTON BANK	1	$260,191.03	0.47%	0	$0.00	NA	0	$0.0
		THE GUERNSEY BANK	1	$284,000.00	0.51%	0	$0.00	NA	0	$0.0
		THE POCA VALLEY BANK	2	$512,714.31	0.93%	0	$0.00	NA	0	$0.0
		TODAY LENDING LLC	1	$403,750.00	0.73%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$661,400.00	1.2%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$259,641.79	0.47%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	6	$1,792,282.00	3.25%	0	$0.00	NA	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$242,066.04	0.44%	0	$0.00	NA	0	$0.0
		WASHINGTON HOME MORTGAGE LLC	1	$355,000.00	0.64%	0	$0.00	NA	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$216,505.00	0.39%	0	$0.00	NA	0	$0.0
		WOODSIDE MORTGAGE CORPORATION	1	$597,176.12	1.1%	0	$0.00	NA	0	$0.0
Total			**181**	**$55,149,833.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RP6		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$143,302.30	6.07%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$128,073.31	5.43%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	5.85%	0	$0.00	NA	0	$0.0
		FIRSTSOUTH MORTGAGE LLC	1	$136,611.53	5.79%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$844,370.00	35.78%	0	$0.00	NA	0	$0.0
		PARAGON HOME LOANS, INC	1	$127,200.00	5.39%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$411,222.28	17.42%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	$148,944.51	6.31%	0	$0.00	NA	0	$0.0

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,405.00	6.03%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	$139,931.95	5.93%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,360,060.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RQ4		AMERICAN BANK & TRUST	1	$75,000.00	7.16%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF SAINT PAUL	1	$75,895.30	7.24%	0	$0.00	NA	0	$0.0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$65,909.07	6.29%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$70,000.00	6.68%	0	$0.00	NA	0	$0.0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,889.77	7.62%	0	$0.00	NA	0	$0.0
		FIRST UTAH BANK, A CORPORATION	1	$83,000.00	7.92%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$140,000.00	13.36%	0	$0.00	NA	0	$0.0
		HOME&LOANFINDERS.COM	1	$84,882.89	8.1%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$83,484.82	7.97%	0	$0.00	NA	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$83,884.27	8%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$69,903.56	6.67%	0	$0.00	NA	0	$0.0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$66,228.63	6.32%	0	$0.00	NA	0	$0.0
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$69,900.00	6.67%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,047,978.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RR2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$227,900.00	0.26%	0	$0.00	NA	0	$0.0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$221,600.00	0.26%	0	$0.00	NA	0	$0.0
		A-PLUS MORTGAGE LLC	1	$375,250.00	0.43%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	$486,712.35	0.56%	0	$0.00	NA	0	$0.0

	NATIONAL BANK								
	ACOPIA, LLC, A CORPORATION	3	$769,054.14	0.89%	0	$0.00	NA	0	$0.0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$228,700.00	0.26%	0	$0.00	NA	0	$0.0
	AFFORDABLE LENDING GROUP LLC	1	$187,253.10	0.22%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	3	$1,060,197.03	1.22%	0	$0.00	NA	0	$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,617.52	0.35%	0	$0.00	NA	0	$0.0
	ALLIED FIRST BANK, SB	1	$226,770.82	0.26%	0	$0.00	NA	0	$0.0
	ALTERRA BANK	1	$416,450.87	0.48%	0	$0.00	NA	0	$0.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$230,375.00	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORAITION, A CORPORATION	1	$182,500.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	$216,214.91	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$468,500.00	0.54%	0	$0.00	NA	0	$0.0
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	$180,500.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$354,350.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	$280,000.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$277,400.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SOURCE	1	$192,149.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,110,452.51	1.28%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,004,798.14	1.16%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$639,638.29	0.74%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$226,907.55	0.26%	0	$0.00	NA	0	$0.0
	AMP LENDING	1	$376,000.00	0.43%	0	$0.00	NA	0	$0.0

	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$283,626.01	0.33%	0	$0.00	NA	0	$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$263,000.00	0.3%	0	$0.00	NA	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$214,110.00	0.25%	0	$0.00	NA	0	$0.0
	ASSURNCE FINANCIAL GROUP, LLC	1	$233,691.86	0.27%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$253,315.98	0.29%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$275,336.95	0.32%	0	$0.00	NA	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$275,636.55	0.32%	0	$0.00	NA	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
	BESTWAY MORTGAGE CORP	1	$229,900.00	0.26%	0	$0.00	NA	0	$0.0
	BLUE CHIP LENDING SERVICES INC	1	$241,500.00	0.28%	0	$0.00	NA	0	$0.0
	BNB FINANCIAL INC.	1	$360,050.00	0.41%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$354,122.34	0.41%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$825,052.27	0.95%	0	$0.00	NA	0	$0.0
	CAPITAL MORTGAGE SERVICES	2	$676,000.00	0.78%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$268,000.00	0.31%	0	$0.00	NA	0	$0.0
	CELTIC BANK CORPORATION	1	$238,078.87	0.27%	0	$0.00	NA	0	$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	$277,600.00	0.32%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$681,500.00	0.78%	0	$0.00	NA	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$234,400.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL COAST LENDING INC	1	$189,749.80	0.22%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$522,211.42	0.6%	0	$0.00	NA	0	$0.0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,	1	$267,655.03	0.31%	0	$0.00	NA	0	$0.0

	LOUISIANA, A LOUISIANA CORPORATION							
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	$313,200.00	0.36%	0	$0.00	NA	0 $0.0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	$240,000.00	0.28%	0	$0.00	NA	0 $0.0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$189,749.80	0.22%	0	$0.00	NA	0 $0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$761,843.94	0.88%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$230,000.00	0.26%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE, INC	1	$254,400.00	0.29%	0	$0.00	NA	0 $0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$363,375.00	0.42%	0	$0.00	NA	0 $0.0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	$266,422.00	0.31%	0	$0.00	NA	0 $0.0
	DALLAS MORTGAGE ASSOCIATES	1	$340,000.00	0.39%	0	$0.00	NA	0 $0.0
	ENCOMPASS LENDING GROUP LP	1	$406,708.00	0.47%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$204,298.00	0.24%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	$3,697,826.39	4.26%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$404,490.45	0.47%	0	$0.00	NA	0 $0.0
	F & M BANK, A BANKING CORPORATION	2	$454,756.95	0.52%	0	$0.00	NA	0 $0.0
	F & M BANK, A CORPORAITON	1	$217,000.00	0.25%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK, A CORPORATION	1	$201,000.00	0.23%	0	$0.00	NA	0 $0.0
	FBT MORTGAGE, L.L.C.	1	$246,192.93	0.28%	0	$0.00	NA	0 $0.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	$404,818.00	0.47%	0	$0.00	NA	0 $0.0

	LIABILITY COMPANY								
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$301,227.80	0.35%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$255,015.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$317,200.42	0.37%	0	$0.00	NA	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,741.66	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$255,655.16	0.29%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	8	$2,803,536.93	3.23%	0	$0.00	NA	0	$0.0
	FIRST RATE FINANCIAL LLC	1	$320,628.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST WESTERN MORTGAGE, INC.	1	$259,250.00	0.3%	0	$0.00	NA	0	$0.0
	FIVE STAR MORTGAGE	2	$450,250.00	0.52%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	52	$15,987,086.78	18.4%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$194,400.00	0.22%	0	$0.00	NA	0	$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.0
	GARVENS MORTGAGE GROUP LLC	1	$257,600.00	0.3%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$610,500.00	0.7%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	0.21%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$225,900.00	0.26%	0	$0.00	NA	0	$0.0
	GWG MORTGAGE COMPANY INC	1	$196,650.00	0.23%	0	$0.00	NA	0	$0.0
	HOME&LOANFINDERS.COM	1	$258,750.00	0.3%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	$249,670.79	0.29%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$508,564.03	0.59%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNSING CORP., A CORPORATION	1	$249,663.25	0.29%	0	$0.00	NA	0	$0.0
		1	$185,006.06	0.21%	0	$0.00	NA	0	$0.0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$887,225.00	1.02%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$298,882.04	0.34%	0	$0.00	NA	0	$0.0
	ICON MORTGAGE LENDING, INC.	1	$242,250.00	0.28%	0	$0.00	NA	0	$0.0
	INLAND NORTHWEST BANK	1	$269,444.71	0.31%	0	$0.00	NA	0	$0.0
	INTEGRA LENDING GROUP	2	$640,250.00	0.74%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.29%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	$252,000.00	0.29%	0	$0.00	NA	0	$0.0
	JUST MORTGAGES INC	2	$563,425.00	0.65%	0	$0.00	NA	0	$0.0
	KING FINANCIAL GROUP INC	3	$715,750.00	0.82%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	2	$483,200.00	0.56%	0	$0.00	NA	0	$0.0
	MALIBU FUNDING INC	2	$519,312.93	0.6%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$555,736.45	0.64%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	$175,768.23	0.2%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	$207,200.00	0.24%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$307,594.41	0.35%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	$299,595.89	0.34%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$223,250.00	0.26%	0	$0.00	NA	0	$0.0

	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$266,800.00	0.31%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,108,028.34	1.28%	0	$0.00	NA	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$598,405.00	0.69%	0	$0.00	NA	0	$0.0
	METWORK FUNDING, LP	1	$198,000.00	0.23%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$343,547.00	0.4%	0	$0.00	NA	0	$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	$218,212.27	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,077,952.00	1.24%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$188,100.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$318,779.66	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICE III,LLC	1	$313,500.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$334,898.28	0.39%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$229,597.26	0.26%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$376,000.00	0.43%	0	$0.00	NA	0	$0.0
	NETWORK FUNSING, LP	1	$265,990.00	0.31%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$416,487.26	0.48%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	2	$586,230.91	0.67%	0	$0.00	NA	0	$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$663,173.49	0.76%	0	$0.00	NA	0	$0.0
	NORTHLAND FINANCIAL	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$687,278.00	0.79%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$460,600.00	0.53%	0	$0.00	NA	0	$0.0
	PATTERSON STATE BANK	2	$512,800.00	0.59%	0	$0.00	NA	0	$0.0
	PEAK FINANCE COMPANY	1	$259,657.62	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	$1,096,640.41	1.26%	0	$0.00	NA	0	$0.0

	PINNACLE FUNDING GROUP INC	1	$280,000.00	0.32%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION.	3	$673,215.60	0.77%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,084,387.66	1.25%	0	$0.00	NA	0	$0.0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	$231,920.00	0.27%	0	$0.00	NA	0	$0.0
	REEVES MORTGAGE	1	$284,240.00	0.33%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	$332,000.00	0.38%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	$290,854.00	0.33%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE GROUP	1	$329,363.00	0.38%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,750.00	0.31%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$227,000.00	0.26%	0	$0.00	NA	0	$0.0
	SANBORN MORTGAGE CORPORATION	1	$369,000.00	0.42%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$240,750.00	0.28%	0	$0.00	NA	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$192,800.00	0.22%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	$197,333.83	0.23%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$328,800.00	0.38%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C.	2	$653,149.98	0.75%	0	$0.00	NA	0	$0.0
	SIMPLY HOME LENDING INCORPORATED	1	$310,500.00	0.36%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$597,250.00	0.69%	0	$0.00	NA	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	$224,910.00	0.26%	0	$0.00	NA	0	$0.0

	STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY							
	SUMMIT MORTGAGE BANKERS, INC.	1	$499,341.57	0.57%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$272,000.00	0.31%	0	$0.00	NA	0 $0.0
	SUNSET BANK & SAVINGSM A STATE SAVINGS BANK	1	$222,899.35	0.26%	0	$0.00	NA	0 $0.0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$184,251.48	0.21%	0	$0.00	NA	0 $0.0
	TELHIO CREDIT UNION, INC	2	$662,688.61	0.76%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$351,525.85	0.4%	0	$0.00	NA	0 $0.0
	THE FARMERS BANK	1	$211,720.83	0.24%	0	$0.00	NA	0 $0.0
	THE FIRST STATE BANK	1	$274,500.00	0.32%	0	$0.00	NA	0 $0.0
	THE MORTGAGE SOURCE, INC	1	$295,375.00	0.34%	0	$0.00	NA	0 $0.0
	THE MORTGAGE SOURCE, INC.	1	$243,200.00	0.28%	0	$0.00	NA	0 $0.0
	TRINITY MORTGAGE COMPANY	1	$285,000.00	0.33%	0	$0.00	NA	0 $0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$314,500.00	0.36%	0	$0.00	NA	0 $0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$204,000.00	0.23%	0	$0.00	NA	0 $0.0
	TRUSTLINE MORTGAGE INC	1	$369,600.00	0.43%	0	$0.00	NA	0 $0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$191,900.00	0.22%	0	$0.00	NA	0 $0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	$199,785.00	0.23%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$385,000.00	0.44%	0	$0.00	NA	0 $0.0
	UNIVERSAL LENDING CORPORATION	3	$826,480.00	0.95%	0	$0.00	NA	0 $0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$275,405.00	0.32%	0	$0.00	NA	0 $0.0
	US MORTGAGE OF FLORIDA	1	$194,750.00	0.22%	0	$0.00	NA	0 $0.0
	UTAH MORTGAGE LOAN CORPORATION	2	$503,900.00	0.58%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE, INC	1	$254,300.00	0.29%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE. INC.	1	$259,649.78	0.3%	0	$0.00	NA	0 $0.0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS	1	$202,350.00	0.23%	0	$0.00	NA	0 $0.0

		BANK								
		VILLAGE MORTGAGE COMPANY	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.0
		WEST SUBURBAN BANK, A CORPORATION	1	$350,000.00	0.4%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$203,600.00	0.23%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$400,000.00	0.46%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$391,463.98	0.45%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION	1	$413,250.00	0.48%	0	$0.00	NA	0	$0.0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$624,657.44	0.68%	0	$0.00	NA	0	$0.0
Total			**303**	**$86,897,835.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RS0		CORNERSTONE EQUITY GROUP INC	1	$151,000.00	5.53%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$151,200.00	5.54%	0	$0.00	NA	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$164,255.00	6.01%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,500.00	5.99%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,100.00	5.5%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,500.00	5.91%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL METWORK, INC., DBA HNB MORTGAGE	1	$172,782.91	6.33%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,397.73	5.62%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	5.71%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$165,775.00	6.07%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III,LLC	1	$154,826.26	5.67%	0	$0.00	NA	0	$0.0

		MORTGAGE SERVICES, III, LLC	1	$172,567.24	6.32%	0	$0.00	NA	0	$0.0
		NTFN, INC	1	$170,794.53	6.25%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,789.73	6.4%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	$152,000.00	5.56%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$156,000.00	5.71%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,006.31	5.88%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,731,494.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RT8		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$147,050.00	2.92%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL , INC.	1	$125,667.54	2.5%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$137,826.38	2.74%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$135,721.04	2.7%	0	$0.00	NA	0	$0.0
		CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,800.00	2.94%	0	$0.00	NA	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$141,600.00	2.81%	0	$0.00	NA	0	$0.0
		CLARK COUNTY CREDIT UNION	2	$277,829.18	5.52%	0	$0.00	NA	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,820.90	2.7%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$142,811.69	2.84%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$147,064.73	2.92%	0	$0.00	NA	0	$0.0
		FIRST MONTANA BANK, A CORPORATION	1	$139,650.00	2.77%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$965,968.83	19.19%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$140,000.00	2.78%	0	$0.00	NA	0	$0.0
			1	$146,300.00	2.91%	0	$0.00	NA	0	$0.0

		INDEPENDENT BANK, A BANKING CORPORATION								
		JERSEY MORTGAGE COMPANY	1	$143,620.03	2.85%	0	$0.00	NA	0	$0.0
		MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,312.35	2.83%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$129,978.61	2.58%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$287,809.49	5.72%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$148,000.00	2.94%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$128,155.00	2.55%	0	$0.00	NA	0	$0.0
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$126,000.00	2.5%	0	$0.00	NA	0	$0.0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,568.60	2.73%	0	$0.00	NA	0	$0.0
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$144,000.00	2.86%	0	$0.00	NA	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$136,619.85	2.71%	0	$0.00	NA	0	$0.0
		SUNQUEST FUNDING LLC	1	$150,000.00	2.98%	0	$0.00	NA	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$147,780.00	2.94%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$135,667.01	2.7%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$144,500.00	2.87%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,033,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RU5		ACOPIA, LLC, A CORPORATION	1	$92,500.00	4.17%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	$87,082.54	3.93%	0	$0.00	NA	0	$0.0
		AMERIS BANK, A CORPORATION	1	$87,302.52	3.94%	0	$0.00	NA	0	$0.0

		BANK OF PUTNAM COUNTY, A STATE BANK	1	$102,870.41	4.64%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$89,487.27	4.03%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$89,881.48	4.05%	0	$0.00	NA	0	$0.0
		FIRST BANK OF MANHATTAN	1	$84,910.47	3.83%	0	$0.00	NA	0	$0.0
		FIVE STAR MORTGAGE	1	$86,400.00	3.9%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$566,420.00	25.54%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$93,484.91	4.21%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$100,000.00	4.51%	0	$0.00	NA	0	$0.0
		MHQ FINANCIAL SERVICES	1	$91,875.00	4.14%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$86,925.00	3.92%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$94,880.48	4.28%	0	$0.00	NA	0	$0.0
		PINNACLE BANK	1	$86,000.00	3.88%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$91,300.00	4.12%	0	$0.00	NA	0	$0.0
		SPURR MORTGAGE CORPORATION	1	$87,889.28	3.96%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$90,000.00	4.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$108,853.18	4.89%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,218,062.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RV3		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$80,000.00	3.06%	0	$0.00	NA	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$64,514.93	2.46%	0	$0.00	NA	0	$0.0
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$66,400.00	2.54%	0	$0.00	NA	0	$0.0
		COLLINS COMMUITY CREDIT UNION, AN IOWA CREDIT UNION	1	$24,966.33	0.95%	0	$0.00	NA	0	$0.0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$71,905.19	2.75%	0	$0.00	NA	0	$0.0

	CONTEMPORARY MORTGAGE SERVICES INC	1	$84,000.00	3.21%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$163,039.00	6.23%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$75,000.00	2.86%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$80,650.71	3.08%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$63,842.30	2.44%	0	$0.00	NA	0	$0.0
	FIRST UTAH BANK, A CORPORATION	1	$84,000.00	3.21%	0	$0.00	NA	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$78,750.00	3.01%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$520,580.00	19.88%	0	$0.00	NA	0	$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$84,888.07	3.24%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$84,000.00	3.21%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	$63,915.72	2.44%	0	$0.00	NA	0	$0.0
	I3 LENDING INC.	2	$143,200.00	5.47%	0	$0.00	NA	0	$0.0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$68,000.00	2.6%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$66,410.43	2.54%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$73,150.00	2.79%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS, INC	1	$76,800.00	2.93%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$151,495.67	5.79%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,550.00	2.43%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$69,500.00	2.65%	0	$0.00	NA	0	$0.0
	SIMPLY HOME LENDING INCORPORATED	1	$69,600.00	2.66%	0	$0.00	NA	0	$0.0
	THE FIRST STATE BANK	1	$66,400.00	2.54%	0	$0.00	NA	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$79,600.00	3.03%	0	$0.00	NA	0	$0.0

Total			**36**	**$2,618,158.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RW1		BOURGEOIS & ASSOCIATES MORTGAGE	1	$140,000.00	6.72%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$276,200.00	13.25%	0	$0.00	NA	0	$0.0
		CENTENNIAL HOME MORTGAGE LLC	1	$148,021.93	7.1%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$131,000.00	6.28%	0	$0.00	NA	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$146,680.00	7.04%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,400.00	13.31%	0	$0.00	NA	0	$0.0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$140,000.00	6.72%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$276,692.30	13.27%	0	$0.00	NA	0	$0.0
		SPECTRUM GLOBAL FINANCE	1	$127,047.16	6.1%	0	$0.00	NA	0	$0.0
		SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	$148,496.36	7.12%	0	$0.00	NA	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$133,039.95	6.38%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$139,831.78	6.71%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,084,409.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RX9		CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	$118,257.73	9.98%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE CORPORATION.	1	$120,501.65	10.17%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$233,600.00	19.72%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$468,351.59	39.54%	0	$0.00	NA	0	$0.0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$118,853.68	10.03%	0	$0.00	NA	0	$0.0
		SOUTHERN FIDELTITY MORTGAGE, LLC	1	$124,849.80	10.56%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,184,414.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y4RY7		AFFORDABLE LENDING GROUP LLC	1	$275,000.00	2.63%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$201,621.11	1.93%	0	$0.00	NA	0	$0.0
		AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$153,000.00	1.46%	0	$0.00	NA	0	$0.0
		AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$162,775.43	1.56%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$234,900.00	2.25%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$183,746.50	1.76%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$175,655.00	1.68%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$526,705.00	5.04%	0	$0.00	NA	0	$0.0
		FET MORTGAGE, L.L.C.	1	$161,277.50	1.54%	0	$0.00	NA	0	$0.0
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$151,790.58	1.45%	0	$0.00	NA	0	$0.0
		FIRST BANK & TRUST	1	$166,500.00	1.59%	0	$0.00	NA	0	$0.0
		FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	$175,000.00	1.67%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK, N.A.	1	$163,767.00	1.57%	0	$0.00	NA	0	$0.0
		FIRST PREMIER BANK	1	$224,450.00	2.15%	0	$0.00	NA	0	$0.0
		FIRST SOUTHERN BANK	1	$182,500.00	1.75%	0	$0.00	NA	0	$0.0
		FOCUS BANK	1	$213,700.00	2.05%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,847,078.00	27.25%	0	$0.00	NA	0	$0.0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$159,600.00	1.53%	0	$0.00	NA	0	$0.0
		GREAT SOUTHERN NATIONAL BANK	2	$469,500.00	4.49%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	$153,213.62	1.47%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$230,375.00	2.2%	0	$0.00	NA	0	$0.0

		INDEPENDENT BANK	1	$233,000.00	2.23%	0	$0.00	NA	0	$0.0
		MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$175,000.00	1.67%	0	$0.00	NA	0	$0.0
		MORTGAGE SPECIALISTS LLC	1	$245,500.00	2.35%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$173,011.30	1.66%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$250,650.00	2.4%	0	$0.00	NA	0	$0.0
		NORTHERN MORTGAGE SERVICES INC	1	$197,200.00	1.89%	0	$0.00	NA	0	$0.0
		PINNACLE BANK	1	$417,000.00	3.99%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING LLC	1	$154,800.00	1.48%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	$180,156.46	1.72%	0	$0.00	NA	0	$0.0
		TELHIO CREDIT UNION, INC	1	$198,276.45	1.9%	0	$0.00	NA	0	$0.0
		THE COWBOY BANK OF TEXAS	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.0
		THE FARMERS BANK.	1	$279,474.80	2.67%	0	$0.00	NA	0	$0.0
		THE FIRST STATE BANK	1	$160,000.00	1.53%	0	$0.00	NA	0	$0.0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$192,334.65	1.85%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,448,558.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4RZ4		1ST BANK	1	$148,794.72	5.39%	0	$0.00	NA	0	$0.0
		ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	$148,500.00	5.38%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$139,807.11	5.06%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,307.80	5.04%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$132,930.00	4.81%	0	$0.00	NA	0	$0.0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,400.00	4.87%	0	$0.00	NA	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$147,600.00	5.35%	0	$0.00	NA	0	$0.0
		FIRST COMMONWEALTH BANK, A STATE CHARTERED	1	$127,500.00	4.62%	0	$0.00	NA	0	$0.0

		BANK								
		FIRST FEDERAL BANK	1	$131,218.97	4.75%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK, N.A.	1	$139,500.00	5.05%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$421,675.00	15.27%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$148,295.41	5.37%	0	$0.00	NA	0	$0.0
		JD BANK	1	$135,000.00	4.89%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$142,208.80	5.15%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK, A COROPRATION	1	$124,927.64	4.52%	0	$0.00	NA	0	$0.0
		PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,596.99	5.27%	0	$0.00	NA	0	$0.0
		PARK STERLING BANK, A CORPORATION	1	$126,175.92	4.57%	0	$0.00	NA	0	$0.0
		PINNACLE BANK	1	$127,900.00	4.64%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,761,338.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4SA8		1ST SECURITY HOME MORTGAGE CORP	1	$152,950.00	0.48%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	2	$255,500.00	0.81%	0	$0.00	NA	0	$0.0
		ALTERRA BANK	1	$312,159.76	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE CORPORATION	1	$221,600.00	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$169,243.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SOURCE	1	$135,575.00	0.43%	0	$0.00	NA	0	$0.0
		BANK OF CLEVELAND	1	$169,280.53	0.54%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	2	$508,800.00	1.61%	0	$0.00	NA	0	$0.0
		BANK OF THE JAMES INC	2	$341,572.49	1.08%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$287,200.00	0.91%	0	$0.00	NA	0	$0.0
		BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,458.28	0.4%	0	$0.00	NA	0	$0.0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA	1	$226,700.00	0.72%	0	$0.00	NA	0	$0.0

	CORPORATION							
	CITIZENS FIRST BANK INC	2	$272,000.00	0.86%	0	$0.00	NA	0 $0.0
	CITIZENS NATIONAL BANK	1	$140,000.00	0.44%	0	$0.00	NA	0 $0.0
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	$119,497.26	0.38%	0	$0.00	NA	0 $0.0
	CLARK COUNTY CREDIT UNION	1	$276,800.00	0.88%	0	$0.00	NA	0 $0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$281,875.00	0.89%	0	$0.00	NA	0 $0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$200,000.00	0.63%	0	$0.00	NA	0 $0.0
	CRITERION MORTGAGE SERVICES LLC	1	$132,000.00	0.42%	0	$0.00	NA	0 $0.0
	DALLAS MORTGAGE ASSOCIATES	2	$409,000.00	1.29%	0	$0.00	NA	0 $0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$190,000.00	0.6%	0	$0.00	NA	0 $0.0
	ENCOMPASS LENDING GROUP LP	2	$351,700.00	1.11%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$129,947.71	0.41%	0	$0.00	NA	0 $0.0
	F & M BANK, A BANKING CORPORATION	1	$106,000.00	0.34%	0	$0.00	NA	0 $0.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$182,400.00	0.58%	0	$0.00	NA	0 $0.0
	FIRST BANK	2	$767,007.00	2.43%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK, N.A	2	$331,200.00	1.05%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK, N.A.	6	$1,797,357.03	5.69%	0	$0.00	NA	0 $0.0
	FIRST PREMIER BANK	1	$116,000.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST RATE FINANCIAL LLC	2	$370,000.00	1.17%	0	$0.00	NA	0 $0.0
	FOCUS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0 $0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$7,530,897.69	23.84%	0	$0.00	NA	0 $0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$140,000.00	0.44%	0	$0.00	NA	0 $0.0
	GALLUP FEDERAL CREDIT UNION	1	$178,200.00	0.56%	0	$0.00	NA	0 $0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$204,729.87	0.65%	0	$0.00	NA	0 $0.0
		1	$143,500.00	0.45%	0	$0.00	NA	0 $0.0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION								
	HOME BANK	1	$284,777.33	0.9%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE CORPORATION	1	$233,348.13	0.74%	0	$0.00	NA	0	$0.0
	INTEGRA LENDING GROUP	1	$260,000.00	0.82%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$296,800.00	0.94%	0	$0.00	NA	0	$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$109,534.46	0.35%	0	$0.00	NA	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$245,100.00	0.78%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,900.00	0.68%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	$438,137.86	1.39%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	1	$172,267.83	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$346,050.00	1.1%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$239,500.00	0.76%	0	$0.00	NA	0	$0.0
	MORTGAGE SPECIALISTS LLC	1	$259,200.00	0.82%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN FINANCIAL CORP	1	$149,013.00	0.47%	0	$0.00	NA	0	$0.0
	NORTHERN FEDERAL CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS, INC	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.0
	PARK STERLING BANK, A CORPORATION	1	$323,624.55	1.02%	0	$0.00	NA	0	$0.0
	PATTERSON STATE BANK	1	$193,600.00	0.61%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	5	$1,405,000.00	4.45%	0	$0.00	NA	0	$0.0
	PINNACLE FUNDING GROUP INC	1	$191,250.00	0.61%	0	$0.00	NA	0	$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	1	$94,200.00	0.3%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,945.00	0.55%	0	$0.00	NA	0	$0.0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$225,000.00	0.71%	0	$0.00	NA	0	$0.0
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	$92,000.00	0.29%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE COMPANY INC	2	$364,200.00	1.15%	0	$0.00	NA	0	$0.0
	RUHL MORTGAGE LLC	1	$211,084.51	0.67%	0	$0.00	NA	0	$0.0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$138,200.00	0.44%	0	$0.00	NA	0	$0.0
	SOUTHERN HERITAGE BANK	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.0
	STARION FINANCIAL, A CORPORATION	1	$175,000.00	0.55%	0	$0.00	NA	0	$0.0
	STONEBRIDGE HOME LOANS	1	$158,000.00	0.5%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$522,820.00	1.65%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	3	$770,000.00	2.44%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A COPRORATION	1	$175,000.00	0.55%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP.	2	$524,756.43	1.66%	0	$0.00	NA	0	$0.0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$88,600.00	0.28%	0	$0.00	NA	0	$0.0
	THE ARLINGTON BANK	1	$351,120.00	1.11%	0	$0.00	NA	0	$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.0
	THE PADUCAH BANK AND TRUST COMPANY.	1	$96,000.00	0.3%	0	$0.00	NA	0	$0.0
	TJC MORTGAGE INC	2	$483,238.21	1.53%	0	$0.00	NA	0	$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$146,577.02	0.46%	0	$0.00	NA	0	$0.0
	TRUSTLINE MORTGAGE INC	1	$130,000.00	0.41%	0	$0.00	NA	0	$0.0
	UARK FEDERAL CREDIT UNION	1	$119,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	$463,000.00	1.47%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$496,000.00	1.57%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$339,100.00	1.07%	0	$0.00	NA	0	$0.0
	VALUE BANK MORTGAGE	1	$416,000.00	1.32%	0	$0.00	NA	0	$0.0

		VICTORIAN FINANCE, LLC	1	$154,800.00	0.49%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$349,000.00	1.1%	0	$0.00	NA	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$132,105.00	0.42%	0	$0.00	NA	0	$0.0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.0
		WESTBURY BANK, A COPRORAITON	1	$181,000.00	0.57%	0	$0.00	NA	0	$0.0
Total			**161**	**$31,593,399.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4V22		ATLANTIC HOME LOANS, INC.	1	$248,634.49	8.94%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	2	$524,000.00	18.84%	0	$0.00	NA	0	$0.0
		CAPGROW HOME MORTGAGE, LLC	1	$294,337.51	10.58%	0	$0.00	NA	0	$0.0
		CAPITALMARK BANK AND TRUST	1	$290,394.84	10.44%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK OF OWENSBORO	1	$404,861.62	14.56%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	1	$258,539.70	9.3%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORPORATION	1	$176,751.66	6.35%	0	$0.00	NA	0	$0.0
		SECURITYPLUS FEDERAL CREDIT UNION	1	$198,000.00	7.12%	0	$0.00	NA	0	$0.0
		SERVISFIRST BANK	1	$385,929.96	13.87%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,781,449.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4VU0		AMERIPRO FUNDING	1	$54,681.12	3.41%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	19	$1,209,351.74	75.48%	0	$0.00	NA	0	$0.0
		CENTERSTATE BANK OF FLORIDA, INC.	1	$69,734.74	4.35%	0	$0.00	NA	0	$0.0
		EQUITY RESOURCES, INC.	1	$76,698.32	4.79%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE	1	$64,518.73	4.03%	0	$0.00	NA	0	$0.0
		RELIANCE BANK	1	$67,415.08	4.21%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE, INC.	1	$59,848.72	3.73%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,602,248.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4VV8		AMERICAN SECURITY MORTGAGE CORP	1	$89,487.27	3.37%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC (PHH)	1	$109,573.04	4.13%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	19	$1,863,846.10	70.24%	0	$0.00	NA	0	$0.0
			1	$107,527.31	4.05%	0	$0.00	NA	0	$0.0

		BUFFALO FEDERAL SAVINGS BANK								
		EQUITY RESOURCES, INC.	2	$201,851.50	7.61%	0	$0.00	NA	0	$0.0
		FORTUNEBANK	1	$97,479.99	3.67%	0	$0.00	NA	0	$0.0
		SPIRITBANK	1	$87,865.79	3.31%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$95,802.06	3.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,653,433.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4VW6		AUGUSTA MORTGAGE COMPANY	1	$124,842.73	9.72%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	6	$695,009.17	54.09%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MTG. GROUP, INC.	1	$120,847.77	9.4%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,405.67	8.9%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$118,600.59	9.23%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE	1	$111,268.75	8.66%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,284,974.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4VX4		BANK OF THE OZARKS	1	$137,826.38	7.28%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	9	$1,213,492.69	64.06%	0	$0.00	NA	0	$0.0
		EQUITY RESOURCES, INC.	1	$136,536.91	7.21%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS	1	$131,837.70	6.96%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE	2	$274,678.98	14.49%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,894,372.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4VY2		BRANCH BANKING AND TRUST COMPANY	1	$167,788.63	12.87%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK OF OWENSBORO	1	$150,583.01	11.55%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$165,945.96	12.72%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$161,092.80	12.35%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE	1	$164,597.36	12.62%	0	$0.00	NA	0	$0.0
		SERVISFIRST BANK	1	$169,781.17	13.02%	0	$0.00	NA	0	$0.0
		SOUTHWEST MISSOURI BANK	1	$158,599.11	12.16%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$165,830.83	12.71%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,304,218.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4VZ9		BRANCH BANKING AND TRUST COMPANY	26	$6,617,248.86	70.14%	0	$0.00	NA	0	$0.0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$374,474.95	3.97%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$205,990.51	2.18%	0	$0.00	NA	0	$0.0
		LEVEL ONE BANK	1	$179,762.97	1.91%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	1	$177,319.43	1.88%	0	$0.00	NA	0	$0.0
		MIDSOUTH BANK	1	$349,666.18	3.71%	0	$0.00	NA	0	$0.0
		NTFN, INC	1	$323,560.76	3.43%	0	$0.00	NA	0	$0.0
		ODYSSEY FUNDING, LLC	1	$307,421.54	3.26%	0	$0.00	NA	0	$0.0
		SERVISFIRST BANK	2	$438,668.73	4.65%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK	1	$193,371.67	2.05%	0	$0.00	NA	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$267,023.84	2.82%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,434,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4Y94		ALARION BANK	1	$83,886.85	4.58%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	21	$1,330,974.65	72.6%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$63,951.92	3.49%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$80,441.23	4.39%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK & TRUST COMPANY	1	$76,592.72	4.18%	0	$0.00	NA	0	$0.0
		HOMETOWN BANK	1	$60,000.00	3.27%	0	$0.00	NA	0	$0.0
		MERCHANTS BANK OF BANGOR	1	$59,919.18	3.27%	0	$0.00	NA	0	$0.0
		SOUTHWEST MISSOURI BANK	1	$77,415.57	4.22%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,833,182.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZA0		ALARION BANK	1	$103,719.31	3.58%	0	$0.00	NA	0	$0.0
		AVENUE BANK	1	$100,584.33	3.47%	0	$0.00	NA	0	$0.0
		BANK OF TENNESSEE	1	$106,566.01	3.68%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	16	$1,585,368.89	54.7%	0	$0.00	NA	0	$0.0
		COUNTYBANK	2	$203,645.32	7.03%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,966.51	3.41%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK & TRUST COMPANY	1	$108,353.85	3.74%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK OF OWENSBORO	1	$89,426.67	3.09%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$90,006.43	3.11%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE, INC.	2	$211,195.10	7.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$200,729.24	6.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,898,561.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y4ZB8		BAY CAPITAL MORTGAGE CORPORATION	1	$118,921.59	6.82%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	7	$819,252.54	46.95%	0	$0.00	NA	0	$0.0
		MIDSOUTH BANK	1	$120,673.42	6.92%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$110,251.29	6.32%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORPORATION	1	$111,697.71	6.4%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE	1	$124,562.26	7.14%	0	$0.00	NA	0	$0.0
		STIFEL BANK AND TRUST	1	$111,697.71	6.4%	0	$0.00	NA	0	$0.0
		SUMMIT COMMUNITY BANK, INC.	1	$112,196.36	6.43%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE LLC/F&M BANK CORP.	1	$115,743.88	6.62%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,744,996.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZC6		AIR ACADEMY FEDERAL CREDIT UNION	1	$137,283.48	3.08%	0	$0.00	NA	0	$0.0
		ALARION BANK	1	$131,822.19	2.96%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	2	$294,041.43	6.6%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$130,845.90	2.94%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	1	$137,555.29	3.09%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	16	$2,242,981.54	50.33%	0	$0.00	NA	0	$0.0
		BUFFALO FEDERAL BANK	1	$143,806.03	3.23%	0	$0.00	NA	0	$0.0
		CYPRUS FEDERAL CREDIT UNION	1	$135,632.94	3.04%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$279,842.89	6.28%	0	$0.00	NA	0	$0.0
		HOME TRUST MORTGAGE COMPANY	1	$127,455.07	2.86%	0	$0.00	NA	0	$0.0
		HOUSTON CAPITAL MTG	1	$141,808.72	3.18%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	2	$280,238.42	6.29%	0	$0.00	NA	0	$0.0
		NTFN, INC	1	$144,205.49	3.24%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$129,250.22	2.88%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,456,769.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZD4		AMERICAN SECURITY MORTGAGE CORP	2	$317,326.36	5.46%	0	$0.00	NA	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION	1	$156,326.93	2.69%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	17	$2,777,429.94	47.79%	0	$0.00	NA	0	$0.0

		CERTUSBANK, N.A.	1	$159,498.20	2.74%	0	$0.00	NA	0	$0.0
		COMMERCIAL BANK	1	$171,668.45	2.95%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK & TRUST	1	$161,727.32	2.78%	0	$0.00	NA	0	$0.0
		COUNTYBANK	2	$307,535.18	5.29%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,534.81	2.74%	0	$0.00	NA	0	$0.0
		FORTUNEBANK	1	$152,743.97	2.63%	0	$0.00	NA	0	$0.0
		INDEPENDENT MORTGAGE ASSOCIATION	1	$161,064.11	2.77%	0	$0.00	NA	0	$0.0
		K HOVNANIAN AMERICAN MORTGAGE	1	$160,683.26	2.76%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$151,795.25	2.61%	0	$0.00	NA	0	$0.0
		SOUTHWEST MISSOURI BANK	1	$159,468.43	2.74%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE, INC.	1	$151,795.26	2.61%	0	$0.00	NA	0	$0.0
		THE FREEDOM BANK OF VIRGINIA	1	$174,764.27	3.01%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK	1	$165,106.50	2.84%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$323,470.69	5.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,811,938.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZE2		AIR ACADEMY FEDERAL CREDIT UNION	1	$299,190.31	1.29%	0	$0.00	NA	0	$0.0
		ALARION BANK	1	$399,461.19	1.72%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	4	$898,163.29	3.87%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$268,373.70	1.16%	0	$0.00	NA	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION	4	$1,419,340.54	6.11%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	44	$12,109,294.24	52.13%	0	$0.00	NA	0	$0.0
		CENTERSTATE BANK OF FLORIDA, INC.	1	$219,406.22	0.94%	0	$0.00	NA	0	$0.0
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$229,379.23	0.99%	0	$0.00	NA	0	$0.0
		COLONIAL MORTGAGE CO.	1	$267,176.94	1.15%	0	$0.00	NA	0	$0.0
		COMMERCIAL BANK	1	$218,109.73	0.94%	0	$0.00	NA	0	$0.0
		COUNTYBANK	2	$495,201.12	2.13%	0	$0.00	NA	0	$0.0
		EQUITY RESOURCES, INC.	1	$234,831.25	1.01%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$247,330.66	1.06%	0	$0.00	NA	0	$0.0
		HOME TRUST MORTGAGE COMPANY	1	$311,579.73	1.34%	0	$0.00	NA	0	$0.0
		INSIGHT BANK	1	$183,103.02	0.79%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	2	$459,843.48	1.98%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$273,216.61	1.18%	0	$0.00	NA	0	$0.0
		NTFN, INC	2	$602,232.66	2.59%	0	$0.00	NA	0	$0.0

		OPEN MORTGAGE, LLC	1	$179,757.54	0.77%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	1	$256,904.75	1.11%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$200,856.41	0.86%	0	$0.00	NA	0	$0.0
		RIVER COMMUNITY BANK, NA	1	$199,460.21	0.86%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE, LLC	1	$363,509.68	1.56%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE	3	$1,011,635.47	4.35%	0	$0.00	NA	0	$0.0
		SERVISFIRST BANK	3	$836,227.21	3.6%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERV. INC	1	$415,874.53	1.79%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK	1	$234,683.77	1.01%	0	$0.00	NA	0	$0.0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$213,312.28	0.92%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$183,577.39	0.79%	0	$0.00	NA	0	$0.0
Total			**85**	**$23,231,033.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZF9		PULTE MORTGAGE LLC	59	$15,173,064.76	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,173,064.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZG7		PULTE MORTGAGE LLC	22	$5,814,909.65	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,814,909.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZH5		PULTE MORTGAGE LLC	64	$16,789,160.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$16,789,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZJ1		PULTE MORTGAGE LLC	42	$11,000,075.12	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,000,075.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZK8		PULTE MORTGAGE LLC	20	$5,369,267.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,369,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZL6		PULTE MORTGAGE LLC	20	$5,449,808.76	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,449,808.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZM4		PULTE MORTGAGE LLC	36	$11,094,278.89	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,094,278.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZN2		PULTE MORTGAGE LLC	41	$10,158,529.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,158,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4ZP7		PULTE MORTGAGE LLC	22	$5,575,053.08	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,575,053.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y55D4			1	$105,000.00	1.09%	0	$0.00	NA	0	$0.0

		ADVANCED MORTGAGE PLANNERS INC.							
		AFFINITY LENDING SOLUTIONS, LLC	1	$133,000.00	1.38%	0	$0.00	NA	0 $0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,000.00	2.59%	0	$0.00	NA	0 $0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$318,147.83	3.29%	0	$0.00	NA	0 $0.0
		CALIBER HOME LOANS, INC.	30	$5,041,082.00	52.16%	0	$0.00	NA	0 $0.0
		CBC NATIONAL BANK	2	$275,600.00	2.85%	0	$0.00	NA	0 $0.0
		CENDERA FUNDING, INC.	1	$160,000.00	1.66%	0	$0.00	NA	0 $0.0
		DATA MORTGAGE, INC.	1	$172,500.00	1.78%	0	$0.00	NA	0 $0.0
		DIRECTORS MORTGAGE, INC	2	$546,000.00	5.65%	0	$0.00	NA	0 $0.0
		EXCEL MORTGAGE NETWORK, INC.	1	$248,000.00	2.57%	0	$0.00	NA	0 $0.0
		FAIRWAY FUNDING GROUP, INC	1	$80,000.00	0.83%	0	$0.00	NA	0 $0.0
		GEORGETOWN MORTGAGE, LLC	1	$152,259.42	1.58%	0	$0.00	NA	0 $0.0
		GRAYSTONE FUNDING COMPANY, LLC	1	$135,000.00	1.4%	0	$0.00	NA	0 $0.0
		HOMELAND MORTGAGE COMPANY	2	$287,000.00	2.97%	0	$0.00	NA	0 $0.0
		IDEAL HOME LOANS LLC	1	$210,000.00	2.17%	0	$0.00	NA	0 $0.0
		INWOOD NATIONAL BANK	2	$226,950.00	2.35%	0	$0.00	NA	0 $0.0
		LRS FINANCIAL NETWORK, INC	1	$118,500.00	1.23%	0	$0.00	NA	0 $0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$141,500.00	1.46%	0	$0.00	NA	0 $0.0
		PMG CAPITAL, INC.	1	$345,000.00	3.57%	0	$0.00	NA	0 $0.0
		ROYAL UNITED MORTGAGE LLC	1	$102,750.00	1.06%	0	$0.00	NA	0 $0.0
		SEMPER HOME LOANS, INC.	1	$332,000.00	3.44%	0	$0.00	NA	0 $0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$106,400.00	1.1%	0	$0.00	NA	0 $0.0
		WINTEX GROUP LLC	1	$178,500.00	1.82%	0	$0.00	NA	0 $0.0
Total			**56**	**$9,665,189.25**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y55E2		AMERICA'S MONEY SOURCE, INC	1	$57,500.00	3.06%	0	$0.00	NA	0 $0.0
		CALIBER HOME LOANS, INC.	12	$1,223,570.00	65.21%	0	$0.00	NA	0 $0.0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$100,000.00	5.33%	0	$0.00	NA	0 $0.0
		GENEVA FINANCIAL, LLC	1	$129,750.00	6.92%	0	$0.00	NA	0 $0.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$130,900.00	6.98%	0	$0.00	NA	0 $0.0
			1	$107,000.00	5.7%	0	$0.00	NA	0 $0.0

		SOUTHERN CAPITAL MORTGAGE GROUP LLC								
		SUMMIT MORTGAGE, INC.	1	$127,500.00	6.8%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,876,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y55F9		ADVANCED MORTGAGE PLANNERS INC.	1	$86,500.00	2.37%	0	$0.00	NA	0	$0.0
		AFFINITY LENDING SOLUTIONS, LLC	2	$229,000.00	6.28%	0	$0.00	NA	0	$0.0
		C & R MORTGAGE CORPORATION	1	$109,200.00	3%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC.	13	$1,165,378.00	31.97%	0	$0.00	NA	0	$0.0
		EQUITY LOANS LLC	1	$257,430.14	7.06%	0	$0.00	NA	0	$0.0
		EXECUTIVE FINANCIAL SERVICES CO INC	1	$82,500.00	2.26%	0	$0.00	NA	0	$0.0
		FAMILY FIRST FUNDING LLC	1	$200,000.00	5.49%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC.	2	$502,600.00	13.79%	0	$0.00	NA	0	$0.0
		HANCOCK MORTGAGE PARTNERS, LLC	2	$215,500.00	5.91%	0	$0.00	NA	0	$0.0
		MEGAMERICA MORTGAGE GROUP INC.	1	$123,930.00	3.4%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	3	$230,374.00	6.32%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF SONORA	1	$153,750.00	4.22%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS, LLC	1	$43,028.02	1.18%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$246,500.00	6.75%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,645,690.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y55G7		ACADEMY MORTGAGE CORPORATION	1	$114,000.00	9.61%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC.	8	$720,550.00	60.74%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$137,655.00	11.6%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$104,400.00	8.8%	0	$0.00	NA	0	$0.0
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$109,725.00	9.25%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,186,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y55H5		ASSUMPTION MORTGAGE CORPORATION	1	$315,000.00	2.09%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	1	$517,500.00	3.44%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC.	48	$11,642,143.00	77.37%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE, INC.	3	$696,405.77	4.63%	0	$0.00	NA	0	$0.0

		DHA FINANCIAL, INC.	1	$192,520.00	1.28%	0	$0.00	NA	0	$0.0
		GREENWAY FUNDING GROUP, INC.	1	$504,000.00	3.35%	0	$0.00	NA	0	$0.0
		LIGHTHOUSE MORTGAGE SERVICES, INC.	1	$204,250.00	1.36%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$332,262.00	2.21%	0	$0.00	NA	0	$0.0
		MIDWEST CAPITAL MORTGAGE, INC.	1	$202,500.00	1.35%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING ADVISORS, LLC	1	$110,700.00	0.74%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC.	1	$330,000.00	2.18%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,047,280.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y55J1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$340,000.00	1.63%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC.	1	$225,000.00	1.08%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$333,560.17	1.6%	0	$0.00	NA	0	$0.0
		BRAZOS NATIONAL BANK	1	$307,000.00	1.47%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	1	$228,000.00	1.09%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC.	46	$13,095,273.00	62.78%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE, INC.	2	$405,000.00	1.94%	0	$0.00	NA	0	$0.0
		DATCU CREDIT UNION	1	$178,600.00	0.86%	0	$0.00	NA	0	$0.0
		DHA FINANCIAL, INC.	1	$250,200.00	1.2%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$312,130.00	1.5%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC.	1	$491,644.74	2.36%	0	$0.00	NA	0	$0.0
		GENEVA FINANCIAL, LLC	1	$208,443.00	1%	0	$0.00	NA	0	$0.0
		JET DIRECT FUNDING CORP.	1	$232,500.00	1.11%	0	$0.00	NA	0	$0.0
		MDE HOME LOANS, LLC	1	$264,663.00	1.27%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$204,001.00	0.98%	0	$0.00	NA	0	$0.0
		NP, INC.	1	$158,900.00	0.76%	0	$0.00	NA	0	$0.0
		OMT MORTGAGE, LLC	2	$668,550.00	3.21%	0	$0.00	NA	0	$0.0
		ONY GLO, INC.	1	$203,000.00	0.97%	0	$0.00	NA	0	$0.0
		PREMIER LENDING, LLC	1	$179,000.00	0.86%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING LLC	1	$185,725.00	0.89%	0	$0.00	NA	0	$0.0
		PRO MORTGAGE CORP	1	$178,000.00	0.85%	0	$0.00	NA	0	$0.0
		SEMPER HOME LOANS, INC.	1	$246,500.00	1.18%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE, INC.	1	$244,000.00	1.17%	0	$0.00	NA	0	$0.0
		SUNSHINE FINANCIAL GROUP, INC	1	$417,000.00	2%	0	$0.00	NA	0	$0.0
		SYNERGY ONE LENDING, INC.	1	$179,925.00	0.86%	0	$0.00	NA	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$392,720.00	1.88%	0	$0.00	NA	0	$0.0

		WALL FINANCIAL INC.	2	$728,856.63	3.5%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,858,191.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y55K8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,250.00	10.56%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC.	7	$1,542,135.00	72.33%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC.	1	$176,000.00	8.25%	0	$0.00	NA	0	$0.0
		RATE RABBIT INC.	1	$188,800.00	8.86%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,132,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5A22		SOUTHPOINT SERVICES INC	1	$117,466.45	11.22%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$929,529.51	88.78%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,046,995.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5A30		FUNDING RESOURCES MORTGAGE CORP	1	$210,000.00	8.33%	0	$0.00	NA	0	$0.0
		MARQUETTE BANK	1	$300,779.71	11.93%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$2,010,625.39	79.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,521,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5A48		BAY EQUITY LLC	1	$247,493.55	7.39%	0	$0.00	NA	0	$0.0
		COBALT	2	$402,101.16	12%	0	$0.00	NA	0	$0.0
		DHI	1	$253,167.71	7.56%	0	$0.00	NA	0	$0.0
		DIRECTORS MTG	1	$322,270.39	9.62%	0	$0.00	NA	0	$0.0
		GLOBAL CU	4	$642,761.89	19.19%	0	$0.00	NA	0	$0.0
		GUILD	4	$961,590.34	28.71%	0	$0.00	NA	0	$0.0
		MTG BROKER SERVICES	1	$218,198.96	6.51%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK	1	$302,223.04	9.02%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,349,807.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5A55		AMERICAN WEST BANK	1	$68,544.55	3.17%	0	$0.00	NA	0	$0.0
		COBALT	1	$111,412.84	5.15%	0	$0.00	NA	0	$0.0
		GUILD	2	$219,416.05	10.14%	0	$0.00	NA	0	$0.0
		HOMESTREET	2	$303,729.61	14.04%	0	$0.00	NA	0	$0.0
		MMSC	1	$150,047.49	6.94%	0	$0.00	NA	0	$0.0
		PRIME LENDING	1	$92,988.14	4.3%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING	1	$163,728.44	7.57%	0	$0.00	NA	0	$0.0
		UMPQUA	3	$433,693.51	20.05%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$454,278.42	21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$165,670.70	7.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,163,509.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5A63		COBALT	2	$364,934.83	12.15%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING	1	$211,635.46	7.04%	0	$0.00	NA	0	$0.0
		EVERGREEN MONEYSOURCE	1	$220,534.70	7.34%	0	$0.00	NA	0	$0.0
		GUILD	8	$1,614,407.93	53.74%	0	$0.00	NA	0	$0.0
		HOMESTREET	1	$185,751.61	6.18%	0	$0.00	NA	0	$0.0
		NETWORK MTG	1	$218,237.46	7.26%	0	$0.00	NA	0	$0.0
		UMPQUA	1	$188,820.55	6.29%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,004,322.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5A71		CHL INC	1	$256,733.94	7.04%	0	$0.00	NA	0	$0.0
		COBALT	1	$241,952.13	6.63%	0	$0.00	NA	0	$0.0
		GUILD	5	$1,360,424.83	37.3%	0	$0.00	NA	0	$0.0
		HOMESTREET	2	$567,922.07	15.57%	0	$0.00	NA	0	$0.0
		NETWORK MTG	1	$271,750.45	7.45%	0	$0.00	NA	0	$0.0
		PRMI	1	$234,368.06	6.43%	0	$0.00	NA	0	$0.0
		PROSPECT MTG	1	$227,676.11	6.24%	0	$0.00	NA	0	$0.0
		UAMC LLC	1	$244,630.71	6.71%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN	1	$241,930.99	6.63%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,647,389.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5A89		COBALT	1	$126,436.38	9.54%	0	$0.00	NA	0	$0.0
		GUILD	3	$422,908.11	31.91%	0	$0.00	NA	0	$0.0
		HOMESTREET	2	$286,788.56	21.64%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$319,530.42	24.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN	1	$169,453.82	12.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,325,117.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5A97		COBALT	3	$759,062.19	41.89%	0	$0.00	NA	0	$0.0
		COBALT MTG	1	$266,750.00	14.72%	0	$0.00	NA	0	$0.0
		GUILD	3	$583,233.45	32.18%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	1	$203,120.90	11.21%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,812,166.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5AW6		AMALGAMATED BANK OF CHICAGO	1	$108,000.00	8.96%	0	$0.00	NA	0	$0.0
		BANK OF IDAHO	2	$158,101.91	13.12%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$939,150.00	77.92%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,205,251.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5AX4		JOHNSON MORTGAGE COMPANY LLC	1	$127,920.00	11.56%	0	$0.00	NA	0	$0.0
			7	$978,430.00	88.44%	0	$0.00	NA	0	$0.0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
Total			**8**	**$1,106,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5AY2		CENTENNIAL LENDING GROUP LLC	1	$86,201.21	8.05%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	$984,318.17	91.95%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,070,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5AZ9		IDEAL HOME LOANS LLC	1	$135,166.10	13.29%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES INC	1	$124,036.45	12.2%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$757,800.00	74.51%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,017,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5B21		AMERICAN INTERNET MORTGAGE, INC.	1	$142,500.00	1.19%	0	$0.00	NA	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$412,000.00	3.43%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP	1	$212,826.96	1.77%	0	$0.00	NA	0	$0.0
		CENTRAL BANC MORTGAGE CORPORATION	1	$167,000.00	1.39%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A.	41	$8,182,387.38	68.17%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC.	1	$170,000.00	1.42%	0	$0.00	NA	0	$0.0
		LENDERFI INC.	1	$622,301.03	5.18%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING, INC.	1	$340,000.00	2.83%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC.	2	$460,000.00	3.83%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC.	1	$207,000.00	1.72%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC.	1	$150,000.00	1.25%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC.	3	$608,963.59	5.07%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$328,700.00	2.75%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,003,678.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BA3		CITY SAVINGS BANK & TRUST COMPANY	1	$102,873.36	7.32%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	7	$510,257.96	36.31%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK	1	$62,890.00	4.47%	0	$0.00	NA	0	$0.0

		HOMETOWN MORTGAGE COMPANY, INC.	2	$207,273.00	14.75%	0	$0.00	NA	0	$0.0
		LEGACY STATE BANK	1	$89,487.27	6.37%	0	$0.00	NA	0	$0.0
		MIDSOUTH BANK, NA	1	$64,000.00	4.55%	0	$0.00	NA	0	$0.0
		PHENIX-GIRARD BANK	1	$89,600.00	6.38%	0	$0.00	NA	0	$0.0
		SUNRISE BANK	1	$55,000.00	3.91%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANK	1	$95,000.00	6.76%	0	$0.00	NA	0	$0.0
		WHITAKER BANK INC.	1	$58,323.10	4.15%	0	$0.00	NA	0	$0.0
		WOODLAND BANK	1	$70,681.80	5.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,405,386.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BC9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,752.15	1.2%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$259,180.40	1.69%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL, LLC	1	$336,276.56	2.2%	0	$0.00	NA	0	$0.0
		BARTLETT MORTGAGE INC	1	$251,660.55	1.65%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$246,667.29	1.61%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	$181,907.70	1.19%	0	$0.00	NA	0	$0.0
		F & M BANK, A STATE BANK	1	$178,958.61	1.17%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$197,283.89	1.29%	0	$0.00	NA	0	$0.0
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$184,750.03	1.21%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$416,438.29	2.72%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,067,724.08	6.98%	0	$0.00	NA	0	$0.0
		FIRST UNITED BANK	1	$175,987.62	1.15%	0	$0.00	NA	0	$0.0
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$416,438.29	2.72%	0	$0.00	NA	0	$0.0
		GENEQUITY MORTGAGE INC.	1	$262,446.01	1.72%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$199,231.27	1.3%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$378,974.41	2.48%	0	$0.00	NA	0	$0.0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$253,657.87	1.66%	0	$0.00	NA	0	$0.0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$614,487.16	4.02%	0	$0.00	NA	0	$0.0
		JEANNE D'ARC CREDIT UNION	1	$299,090.58	1.96%	0	$0.00	NA	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$286,114.08	1.87%	0	$0.00	NA	0	$0.0

		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$213,462.08	1.4%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$230,376.54	1.51%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$619,129.85	4.05%	0	$0.00	NA	0	$0.0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$222,699.61	1.46%	0	$0.00	NA	0	$0.0
		SUN VALLEY MORTGAGE SERVICES LLC	1	$179,757.54	1.18%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$251,360.95	1.64%	0	$0.00	NA	0	$0.0
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$199,730.60	1.31%	0	$0.00	NA	0	$0.0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$253,657.86	1.66%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	24	$6,736,053.24	44%	0	$0.00	NA	0	$0.0
Total			**55**	**$15,297,255.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BD7		AMERICAN SOUTHWEST CREDIT UNION.	1	$125,659.94	6.96%	0	$0.00	NA	0	$0.0
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$160,369.00	8.89%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK INC	1	$173,366.16	9.61%	0	$0.00	NA	0	$0.0
		RESOURCE BANK, N.A.	1	$88,253.83	4.89%	0	$0.00	NA	0	$0.0
		SUN VALLEY MORTGAGE SERVICES LLC	1	$149,802.94	8.3%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	7	$936,361.53	51.89%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$170,769.67	9.46%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,804,583.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BE5		ATLANTIC FINANCIAL INC A CORPORATION	1	$258,681.54	5.1%	0	$0.00	NA	0	$0.0
		COUNTYBANK, A CORPORATION	1	$179,778.68	3.55%	0	$0.00	NA	0	$0.0
		GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	$231,840.37	4.57%	0	$0.00	NA	0	$0.0
		GLACIER BANK, CORPORATION	1	$215,467.74	4.25%	0	$0.00	NA	0	$0.0
		HERITAGE BANK	1	$445,812.16	8.8%	0	$0.00	NA	0	$0.0
		MILLENIUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	$274,190.94	5.41%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC.	1	$191,763.92	3.78%	0	$0.00	NA	0	$0.0
		THE BUSINESS BANK OF ST.LOUIS	1	$373,927.91	7.38%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	11	$2,896,517.38	57.16%	0	$0.00	NA	0	$0.0

Total			**19**	**$5,067,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BF2		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$303,617.52	8.61%	0	$0.00	NA	0	$0.0
		JEANNE D'ARC CREDIT UNION	1	$297,248.67	8.42%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC.	1	$229,710.63	6.51%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	8	$2,440,346.45	69.17%	0	$0.00	NA	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$257,349.52	7.29%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,528,272.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BG0		AUSTIN BANK, TEXAS N.A.	1	$134,667.34	4.67%	0	$0.00	NA	0	$0.0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$154,995.62	5.38%	0	$0.00	NA	0	$0.0
		FIRST NBC BANK	1	$160,603.28	5.57%	0	$0.00	NA	0	$0.0
		FIRSTBANK SOUTHWEST	1	$151,808.77	5.27%	0	$0.00	NA	0	$0.0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	$165,690.72	5.75%	0	$0.00	NA	0	$0.0
		HERITAGE BANK USA, INC.	1	$151,728.86	5.26%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$154,804.99	5.37%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,581.11	5.88%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	11	$1,638,833.97	56.85%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,882,714.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BH8		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$117,371.48	8.95%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	10	$1,193,890.24	91.05%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,311,261.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BJ4		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$95,945.58	3.89%	0	$0.00	NA	0	$0.0
		FIRST MIDWEST BANK	1	$87,282.27	3.54%	0	$0.00	NA	0	$0.0
		FIRST MIDWEST BANK, A STATE BANK	1	$95,050.42	3.86%	0	$0.00	NA	0	$0.0
		MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	$85,042.87	3.45%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	25	$2,102,227.66	85.26%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,465,548.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5BK1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,979.57	10.4%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	$307,621.29	18.28%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$220,823.96	13.12%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	3	$752,228.19	44.7%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$227,065.94	13.5%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,682,718.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BL9		INTERBANK MORTGAGE COMPANY	16	$6,210,750.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$6,210,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BM7		INTERBANK MORTGAGE COMPANY	16	$5,027,900.00	81.12%	0	$0.00	NA	0	$0.0
		LIGHTHOUSE MORTGAGE	1	$600,000.00	9.68%	0	$0.00	NA	0	$0.0
		MASTERMAN ROCHE, INC	1	$570,000.00	9.2%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,197,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BN5		CITYWIDE BANKS (ND-CORR)	1	$260,000.00	3.59%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	18	$6,514,924.00	89.86%	0	$0.00	NA	0	$0.0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$475,000.00	6.55%	0	$0.00	NA	0	$0.0
Total			**20**	**$7,249,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BP0		INTERBANK MORTGAGE COMPANY	9	$2,387,100.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,387,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BR6		ALLEN TATE MTG	1	$303,125.00	23.38%	0	$0.00	NA	0	$0.0
		BB&T	2	$229,016.03	17.67%	0	$0.00	NA	0	$0.0
		FIMC	1	$113,347.11	8.74%	0	$0.00	NA	0	$0.0
		MONARCH BANK	2	$252,200.00	19.45%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK	1	$142,397.93	10.98%	0	$0.00	NA	0	$0.0
		PCB	1	$109,102.84	8.42%	0	$0.00	NA	0	$0.0
		TMOC	1	$147,144.53	11.36%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,296,333.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BS4		ALLEGACY FCU	1	$131,900.00	10.31%	0	$0.00	NA	0	$0.0
		AMER SEC MTG	1	$123,906.91	9.69%	0	$0.00	NA	0	$0.0
		BMG	1	$98,940.00	7.73%	0	$0.00	NA	0	$0.0

		C&F MTG	1	$145,316.94	11.36%	0	$0.00	NA	0	$0.0
		GBC	1	$88,931.38	6.95%	0	$0.00	NA	0	$0.0
		MOVEMENT MTG	3	$545,140.00	42.62%	0	$0.00	NA	0	$0.0
		TOWNE MTGE	1	$145,015.00	11.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,279,150.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BT2		U.S. BANK N.A.	22	$3,051,184.72	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,051,184.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BU9		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$165,800.55	11.45%	0	$0.00	NA	0	$0.0
		MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	$168,103.51	11.61%	0	$0.00	NA	0	$0.0
		RCB BANK	1	$91,886.88	6.35%	0	$0.00	NA	0	$0.0
		SEACOAST NATIONAL BANK	1	$155,991.93	10.78%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	6	$765,647.95	52.89%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$100,275.86	6.92%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,447,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BV7		BANK OF THE OZARKS	1	$85,000.00	3.48%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	2	$189,291.48	7.74%	0	$0.00	NA	0	$0.0
		FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$99,316.04	4.06%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	2	$110,941.88	4.54%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	14	$1,290,911.76	52.78%	0	$0.00	NA	0	$0.0
		HERITAGE BANK, NATIONAL ASSOCIATION	1	$67,409.08	2.76%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$91,876.07	3.76%	0	$0.00	NA	0	$0.0
		INTER NATIONAL BANK	1	$91,970.23	3.76%	0	$0.00	NA	0	$0.0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$69,506.25	2.84%	0	$0.00	NA	0	$0.0
		TEXAS TECH FEDERAL CREDIT UNION	1	$109,252.64	4.47%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	$240,170.00	9.81%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,445,645.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BW5		AMERICAN BANK OF TEXAS	1	$113,040.50	1.88%	0	$0.00	NA	0	$0.0

		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$296,093.34	4.92%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	1	$126,300.00	2.1%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	2	$245,454.53	4.08%	0	$0.00	NA	0	$0.0
		CITY BANK MORTGAGE	1	$134,714.14	2.24%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$112,100.00	1.86%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	1	$127,400.00	2.12%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	31	$4,124,197.89	68.47%	0	$0.00	NA	0	$0.0
		HAPPY STATE BANK	1	$121,432.47	2.02%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$119,830.92	1.99%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$134,814.01	2.24%	0	$0.00	NA	0	$0.0
		SPIRITBANK, A CORPORATION	1	$113,596.78	1.89%	0	$0.00	NA	0	$0.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$126,175.92	2.09%	0	$0.00	NA	0	$0.0
		TEXAS TECH FEDERAL CREDIT UNION	1	$127,982.37	2.1%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,023,132.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BX3		CENDERA FUNDING, INC	1	$81,502.33	6.98%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$80,750.00	6.91%	0	$0.00	NA	0	$0.0
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	$50,000.00	4.28%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$72,406.68	6.2%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	1	$24,470.56	2.1%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	7	$477,152.02	40.85%	0	$0.00	NA	0	$0.0
		GUARANTY BOND BANK, N.A.	1	$71,250.00	6.1%	0	$0.00	NA	0	$0.0
		HAPPY STATE BANK	1	$60,721.74	5.2%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$53,227.35	4.56%	0	$0.00	NA	0	$0.0
		PROSPERITY BANK	1	$71,155.00	6.09%	0	$0.00	NA	0	$0.0
		TEXAS TECH FEDERAL CREDIT UNION	1	$59,776.41	5.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$65,513.61	5.61%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,167,925.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5BY1		BANCFIRST	1	$93,390.23	4.93%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	1	$107,113.76	5.66%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$85,500.00	4.52%	0	$0.00	NA	0	$0.0
		FARMERS BANK & TRUST	1	$108,756.59	5.74%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	13	$1,297,126.59	68.51%	0	$0.00	NA	0	$0.0
		HOUSTON CAPITAL MORTGAGE	1	$94,500.00	4.99%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$106,859.10	5.65%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,893,246.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5BZ8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$121,746.63	3.99%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	1	$138,825.12	4.55%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$137,750.00	4.51%	0	$0.00	NA	0	$0.0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$146,000.00	4.78%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK, A CORPORATION	1	$139,474.30	4.57%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	15	$1,968,025.91	64.48%	0	$0.00	NA	0	$0.0
		HOUSTON CAPITAL MORTGAGE	1	$132,824.86	4.35%	0	$0.00	NA	0	$0.0
		INTER NATIONAL BANK	1	$119,845.53	3.93%	0	$0.00	NA	0	$0.0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$147,705.24	4.84%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,052,197.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5E51		WEICHERT FINANCIAL SERVICES	36	$7,501,326.23	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,501,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5E69		WEICHERT FINANCIAL SERVICES	28	$4,314,449.28	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,314,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5E77		WEICHERT FINANCIAL SERVICES	25	$7,000,448.40	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,000,448.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5E85		WEICHERT FINANCIAL SERVICES	5	$1,476,113.34	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,476,113.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5E93		WEICHERT FINANCIAL SERVICES	17	$2,921,655.48	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,921,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FA9		ASSOCIATED BANK NATIONAL ASSOCIATION	36	$2,349,762.45	85.3%	0	$0.00	NA	0	$0.0
		BANK OF MILTON	1	$75,500.45	2.74%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION	1	$77,897.29	2.83%	0	$0.00	NA	0	$0.0
		HARBOR CREDIT UNION	1	$61,600.00	2.24%	0	$0.00	NA	0	$0.0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$49,934.16	1.81%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF WAUPUN	1	$67,904.19	2.47%	0	$0.00	NA	0	$0.0
		TRUSTAR FEDERAL CREDIT UNION	1	$72,102.74	2.61%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,754,701.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FB7		ASSOCIATED BANK NATIONAL ASSOCIATION	43	$4,239,593.47	82.54%	0	$0.00	NA	0	$0.0
		CHIPPEWA VALLEY BANK	2	$189,781.48	3.69%	0	$0.00	NA	0	$0.0
		OOSTBURG STATE BANK	1	$107,854.52	2.1%	0	$0.00	NA	0	$0.0
		RICHLAND COUNTY BANK	1	$97,393.25	1.9%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHWEST MISSOURI	1	$109,848.45	2.14%	0	$0.00	NA	0	$0.0
		THE PORTAGE COUNTY BANK	1	$106,859.09	2.08%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE	1	$90,000.00	1.75%	0	$0.00	NA	0	$0.0
		TSB BANK	2	$194,948.81	3.8%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,136,279.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FC5		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$722,758.19	49.78%	0	$0.00	NA	0	$0.0
		BANK OF MILTON	1	$41,546.45	2.86%	0	$0.00	NA	0	$0.0
		CLEVELAND STATE BANK	1	$83,871.90	5.78%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK CBD	1	$66,915.71	4.61%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION	2	$116,030.74	7.99%	0	$0.00	NA	0	$0.0
		EDGAR COUNTY BANK/PROSPECT BANK	1	$68,112.21	4.69%	0	$0.00	NA	0	$0.0
		HERITAGE CREDIT UNION	1	$66,738.98	4.6%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	1	$84,429.21	5.82%	0	$0.00	NA	0	$0.0

		PEOPLES NATIONAL BANK OF MORA	1	$79,899.35	5.5%	0	$0.00	NA	0	$0.0
		RICHLAND COUNTY BANK	1	$59,922.77	4.13%	0	$0.00	NA	0	$0.0
		THE PORTAGE COUNTY BANK	1	$61,672.31	4.24%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,451,897.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FD3		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$917,210.62	91.35%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF WAUPUN	1	$86,888.01	8.65%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,004,098.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FE1		ASSOCIATED BANK NATIONAL ASSOCIATION	41	$7,641,483.37	81.05%	0	$0.00	NA	0	$0.0
		CLEVELAND STATE BANK	2	$348,056.40	3.69%	0	$0.00	NA	0	$0.0
		COMMERCE STATE BANK	1	$127,500.00	1.35%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK CBD	1	$199,730.60	2.12%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION	2	$307,364.16	3.26%	0	$0.00	NA	0	$0.0
		DANE COUNTY CREDIT UNION	1	$138,313.44	1.47%	0	$0.00	NA	0	$0.0
		DENMARK STATE BANK	1	$131,672.39	1.4%	0	$0.00	NA	0	$0.0
		FARMERS STATE BANK OF WAUPACA	1	$235,682.11	2.5%	0	$0.00	NA	0	$0.0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$188,000.00	1.99%	0	$0.00	NA	0	$0.0
		WALDO STATE BANK	1	$110,846.66	1.17%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,428,649.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FF8		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,226,591.69	72.03%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK CBD	1	$347,791.60	20.42%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION	1	$128,447.42	7.55%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,702,830.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FG6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$443,894.85	41.73%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS, F.A.	2	$195,585.77	18.38%	0	$0.00	NA	0	$0.0
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$139,395.43	13.1%	0	$0.00	NA	0	$0.0
		FORT WORTH COMMUNITY CREDIT UNION	1	$118,685.25	11.16%	0	$0.00	NA	0	$0.0
			1	$166,278.83	15.63%	0	$0.00	NA	0	$0.0

		WESTERN SUN FEDERAL CREDIT UNION								
Total			**7**	**$1,063,840.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	$330,617.36	7.3%	0	$0.00	NA	0	$0.0
		CENTRAL CREDIT UNION OF FLORIDA	1	$54,000.00	1.19%	0	$0.00	NA	0	$0.0
		CITY CREDIT UNION	1	$99,581.04	2.2%	0	$0.00	NA	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	$2,238,451.30	49.41%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS, F.A.	2	$148,759.04	3.28%	0	$0.00	NA	0	$0.0
		CONNECT CREDIT UNION	1	$40,730.38	0.9%	0	$0.00	NA	0	$0.0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$209,666.11	4.63%	0	$0.00	NA	0	$0.0
		ELI LILLY FEDERAL CREDIT UNION	2	$274,279.55	6.05%	0	$0.00	NA	0	$0.0
		FIRST ABILENE FEDERAL CREDIT UNION	1	$146,589.53	3.24%	0	$0.00	NA	0	$0.0
		GENCO FEDERAL CREDIT UNION	1	$117,489.06	2.59%	0	$0.00	NA	0	$0.0
		NECHES FEDERAL CREDIT UNION	1	$319,289.32	7.05%	0	$0.00	NA	0	$0.0
		RIVERLAND CREDIT UNION	1	$127,200.00	2.81%	0	$0.00	NA	0	$0.0
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$95,601.87	2.11%	0	$0.00	NA	0	$0.0
		TEXANS CREDIT UNION	1	$112,315.64	2.48%	0	$0.00	NA	0	$0.0
		WESTERN SUN FEDERAL CREDIT UNION	1	$86,137.60	1.9%	0	$0.00	NA	0	$0.0
		WHITE SANDS FEDERAL CREDIT UNION	1	$129,460.86	2.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,530,168.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,978,447.93	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,978,447.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,074,794.67	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,074,794.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,014,576.33	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,014,576.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5FS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,219,740.18	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,219,740.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5FT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,082,158.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,082,158.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5G26		STATE FARM BANK, F.S.B.	51	$11,737,194.13	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,737,194.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5G34		STATE FARM BANK, F.S.B.	5	$1,180,742.01	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,180,742.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5G42		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$134,534.16	9.55%	0	$0.00	NA	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	2	$384,149.96	27.27%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING INC	1	$120,940.80	8.59%	0	$0.00	NA	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,850.18	9.93%	0	$0.00	NA	0	$0.0
		MORTGAGES UNLIMITED INC	3	$522,953.97	37.13%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$106,029.31	7.53%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,408,458.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5GS9		STATE FARM BANK, F.S.B.	28	$1,796,143.16	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,796,143.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5GT7		STATE FARM BANK, F.S.B.	20	$1,315,332.85	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,315,332.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5GU4		STATE FARM BANK, F.S.B.	15	$1,483,227.17	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,483,227.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5GV2		STATE FARM BANK, F.S.B.	17	$1,657,015.49	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,657,015.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5GW0		STATE FARM BANK, F.S.B.	14	$1,659,500.24	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,659,500.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5GX8		STATE FARM BANK, F.S.B.	11	$1,294,259.15	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,294,259.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5GY6		STATE FARM BANK, F.S.B.	31	$4,263,103.39	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,263,103.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5GZ3		STATE FARM BANK, F.S.B.	12	$1,267,355.63	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,267,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5HQ2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	$279,639.04	24.48%	0	$0.00	NA	0	$0.0
		BANCFIRST	1	$26,800.00	2.35%	0	$0.00	NA	0	$0.0
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	$56,773.08	4.97%	0	$0.00	NA	0	$0.0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$75,000.00	6.56%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	3	$318,000.00	27.83%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$91,637.49	8.02%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC.	4	$187,645.49	16.42%	0	$0.00	NA	0	$0.0
		TEXASLENDING.COM	1	$107,000.00	9.37%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,142,495.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5HR0		CASTLE & COOKE MORTGAGE, LLC	12	$1,023,855.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,023,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KD7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,067,450.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,067,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KE5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,019,800.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,019,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KF2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,164,660.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,164,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KG0		AMERICAN TRUST & SAVINGS, A CORPORATION	1	$84,882.00	5.43%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS INC	1	$97,495.79	6.23%	0	$0.00	NA	0	$0.0
		COMMUNITY 1ST CREDIT UNION	2	$117,756.26	7.53%	0	$0.00	NA	0	$0.0
			1	$97,426.50	6.23%	0	$0.00	NA	0	$0.0

		DUPACO COMMUNITY CREDIT UNION, CORPORATION								
		FIRST AMERICAN BANK	1	$66,414.40	4.25%	0	$0.00	NA	0	$0.0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,880.00	6.45%	0	$0.00	NA	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	4	$196,972.70	12.59%	0	$0.00	NA	0	$0.0
		MIDWESTONE BANK, A CORPORATION	1	$65,789.85	4.21%	0	$0.00	NA	0	$0.0
		NORTHWEST BANK, A STATE BANK	1	$99,400.00	6.35%	0	$0.00	NA	0	$0.0
		RUHL MORTGAGE LLC	1	$88,763.18	5.67%	0	$0.00	NA	0	$0.0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$50,375.07	3.22%	0	$0.00	NA	0	$0.0
		US BANK NA	2	$160,922.60	10.29%	0	$0.00	NA	0	$0.0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$79,818.57	5.1%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK NA	2	$148,427.21	9.49%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, NA	1	$108,981.29	6.96%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,564,305.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KH8		AMERISERV FINANCIAL	2	$143,395.32	14.09%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	3	$190,619.11	18.73%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$56,000.00	5.5%	0	$0.00	NA	0	$0.0
		HONESDALE NATIONAL BANK	1	$83,794.51	8.24%	0	$0.00	NA	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$210,289.25	20.67%	0	$0.00	NA	0	$0.0
		JERSEY SHORE STATE BANK	1	$77,600.00	7.63%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$70,542.72	6.93%	0	$0.00	NA	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	1	$43,454.10	4.27%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$59,872.29	5.88%	0	$0.00	NA	0	$0.0
		WELCOME HOME FINANCE, LP	1	$81,892.02	8.06%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,017,459.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KJ4		BOULEVARD MTGE CO OF PA (BMC)	1	$109,125.00	8.18%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$89,866.19	6.74%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE FINANCIAL, LLC	1	$94,950.00	7.12%	0	$0.00	NA	0	$0.0

		FULTON BANK	1	$85,500.00	6.41%	0	$0.00	NA	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$177,139.40	13.28%	0	$0.00	NA	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,556.59	7.47%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY LLC	1	$92,039.28	6.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$203,482.11	15.26%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$92,416.00	6.93%	0	$0.00	NA	0	$0.0
		S AND T BANK	1	$93,979.53	7.05%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	2	$195,579.55	14.66%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,333,633.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KK1		BOULEVARD MTGE CO OF PA (BMC)	1	$127,300.00	4%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$111,415.97	3.5%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	3	$395,239.48	12.42%	0	$0.00	NA	0	$0.0
		GMH MORTGAGE SERVICES, LLC	1	$134,512.74	4.23%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$135,636.83	4.26%	0	$0.00	NA	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$127,070.00	3.99%	0	$0.00	NA	0	$0.0
		JERSEY SHORE STATE BANK	2	$255,073.54	8.01%	0	$0.00	NA	0	$0.0
		METRO BANK	1	$142,328.78	4.47%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA	2	$256,755.15	8.07%	0	$0.00	NA	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	1	$130,546.55	4.1%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	2	$282,569.53	8.88%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$140,391.78	4.41%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$288,890.88	9.08%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	3	$406,360.60	12.77%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE	1	$125,668.82	3.95%	0	$0.00	NA	0	$0.0
		YORK TRADITIONS BANK	1	$122,803.56	3.86%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,182,564.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KL9		FIRST AMERICAN MORTGAGE LLC	1	$159,862.10	7.48%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$174,500.00	8.16%	0	$0.00	NA	0	$0.0

		HUNTINGDON VALLEY BANK	3	$494,726.56	23.15%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA	2	$325,263.48	15.22%	0	$0.00	NA	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	1	$157,100.00	7.35%	0	$0.00	NA	0	$0.0
		ORRSTOWN BANK	2	$329,610.86	15.42%	0	$0.00	NA	0	$0.0
		POLONIA BANK	1	$171,824.96	8.04%	0	$0.00	NA	0	$0.0
		QUAINT OAK MORTGAGE, LLC	1	$164,710.86	7.71%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	1	$159,857.70	7.47%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,137,456.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KM7		FULTON BANK	1	$187,600.00	4.76%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$258,000.00	6.54%	0	$0.00	NA	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$186,975.07	4.74%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$198,382.10	5.03%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$217,530.05	5.52%	0	$0.00	NA	0	$0.0
		MONUMENT BANK	2	$515,568.33	13.07%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA	3	$920,791.80	23.35%	0	$0.00	NA	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	1	$189,896.79	4.82%	0	$0.00	NA	0	$0.0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$234,357.94	5.94%	0	$0.00	NA	0	$0.0
		POLONIA BANK	1	$186,995.26	4.74%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$415,916.80	10.55%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	2	$431,493.52	10.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,943,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5KN5		GATEWAY FUNDING DIVERSIFIED	2	$361,131.08	23.38%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$148,594.99	9.62%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$125,944.95	8.15%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA	2	$372,461.61	24.11%	0	$0.00	NA	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	1	$66,418.23	4.3%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	1	$79,924.32	5.17%	0	$0.00	NA	0	$0.0
		QUAINT OAK MORTGAGE, LLC	1	$99,624.50	6.45%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE	1	$97,000.00	6.28%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$193,597.58	12.54%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,544,697.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5P26		GULF COAST BANK & TRUST	1	$126,994.43	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$126,994.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5P67		WEST GATE BANK	1	$155,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5P75		CHARTER WEST NATIONAL BANK	6	$637,577.60	25.58%	0	$0.00	NA	0	$0.0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$50,800.00	2.04%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK	2	$197,924.49	7.94%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	2	$122,730.67	4.92%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$428,040.50	17.17%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK AND TRUST COMPANY	1	$109,250.00	4.38%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$134,527.62	5.4%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING LLC,	1	$113,368.60	4.55%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,731.38	1.99%	0	$0.00	NA	0	$0.0
		MADISON COUNTY BANK	1	$74,896.68	3%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	2	$186,712.40	7.49%	0	$0.00	NA	0	$0.0
		PINNACLE BANK	1	$73,995.18	2.97%	0	$0.00	NA	0	$0.0
		US BANK, NATIONAL ASSOCIATION	1	$96,866.36	3.89%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$216,526.37	8.68%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,492,947.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5P83		AMERICAN NATIONAL BANK	2	$162,270.58	25.91%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$147,250.00	23.51%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY LLC	1	$106,081.36	16.94%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	$124,003.79	19.8%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$86,776.16	13.84%	0	$0.00	NA	0	$0.0
Total			**6**	**$626,381.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PD2		INTERBANK MORTGAGE COMPANY	22	$6,379,081.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,379,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5PE0		INTERBANK MORTGAGE COMPANY	21	$6,812,739.34	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,812,739.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PF7		INTERBANK MORTGAGE COMPANY	7	$1,613,600.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,613,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PG5		CATALYST MORTGAGE	1	$387,465.44	5.66%	0	$0.00	NA	0	$0.0
		FINLEY PROPERTIES CORP. (ND-CORR)	1	$417,000.00	6.09%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA FUNDING	1	$225,000.00	3.29%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$206,708.34	3.02%	0	$0.00	NA	0	$0.0
		HOME & LOAN FINDERS.COM	1	$319,000.00	4.66%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANKERS MORTGAGE	2	$433,858.38	6.34%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	15	$4,855,940.00	70.94%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,844,972.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PH3		INTERBANK MORTGAGE COMPANY	18	$4,948,050.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,948,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PJ9		AUSTIN CAPITAL MORTGAGE, INC.	1	$244,677.37	23.96%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$776,500.00	76.04%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,021,177.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PK6		INTERBANK MORTGAGE COMPANY	18	$5,577,131.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,577,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PL4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$392,800.00	6.9%	0	$0.00	NA	0	$0.0
		FIRST LENDING	1	$240,000.00	4.22%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL, INC.	3	$924,462.67	16.25%	0	$0.00	NA	0	$0.0
		HOMEWITHLOAN.COM	1	$298,678.26	5.25%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	9	$2,719,100.00	47.79%	0	$0.00	NA	0	$0.0
		LIGHTHOUSE MORTGAGE	1	$372,000.00	6.54%	0	$0.00	NA	0	$0.0
		MORTGAGE 4 U LLC	1	$245,000.00	4.31%	0	$0.00	NA	0	$0.0
		RELIANCE FINANCIAL GROUP	1	$348,488.58	6.12%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC.	1	$149,345.71	2.62%	0	$0.00	NA	0	$0.0

Total			**19**	**$5,689,875.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PM2		INTERBANK MORTGAGE COMPANY	19	$4,768,650.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,768,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PN0		AUSTIN FIRST MORTGAGE	1	$205,128.18	5%	0	$0.00	NA	0	$0.0
		CENTRAL COAST LENDING	1	$253,486.67	6.17%	0	$0.00	NA	0	$0.0
		FIDELITY FIRST HOME MORTGAGE	1	$417,000.00	10.16%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL, INC.	1	$234,000.00	5.7%	0	$0.00	NA	0	$0.0
		GOLDEN WEST ALLIANCE, INC. DBA PROV	1	$335,075.88	8.16%	0	$0.00	NA	0	$0.0
		GREAT LAKES HOME MORTGAGE INC	1	$160,800.00	3.92%	0	$0.00	NA	0	$0.0
		INDEPENDENT FINANCIAL SERVICES GROU	1	$217,500.00	5.3%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	8	$1,837,850.00	44.77%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC.	2	$444,400.00	10.82%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,105,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PS9		FIRST WORLD MORTGAGE CORPORATION	1	$143,773.38	12.43%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$339,142.06	29.31%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	1	$134,213.44	11.6%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$189,000.79	16.34%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	3	$350,813.51	30.32%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,156,943.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PT7		CHELSEA GROTON BANK	1	$89,562.49	9.73%	0	$0.00	NA	0	$0.0
		PEOPLE'S UNITED BANK	1	$232,393.21	25.25%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$418,295.69	45.46%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$179,945.78	19.56%	0	$0.00	NA	0	$0.0
Total			**5**	**$920,197.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PU4		WILLIAM RAVEIS MORTGAGE, LLC	2	$592,983.42	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$592,983.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PX8		AMERICAN NATIONAL BANK	1	$125,576.94	3.91%	0	$0.00	NA	0	$0.0
		CHARTER WEST NATIONAL BANK	7	$579,354.63	18.04%	0	$0.00	NA	0	$0.0
		EQUITABLE BANK	1	$89,875.96	2.8%	0	$0.00	NA	0	$0.0

		FARMERS AND MERCHANTS BANK	1	$131,600.00	4.1%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$405,126.26	12.62%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$221,295.18	6.89%	0	$0.00	NA	0	$0.0
		GREAT WESTERN BANK	2	$197,647.31	6.16%	0	$0.00	NA	0	$0.0
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$85,363.72	2.66%	0	$0.00	NA	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$99,675.48	3.1%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$208,987.91	6.51%	0	$0.00	NA	0	$0.0
		MADISON COUNTY BANK	3	$169,151.20	5.27%	0	$0.00	NA	0	$0.0
		MIDWEST BANK N.A.	1	$129,820.90	4.04%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,637.70	3.66%	0	$0.00	NA	0	$0.0
		US BANK, NATIONAL ASSOCIATION	2	$266,297.32	8.29%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$253,619.53	7.9%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$129,970.69	4.05%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,211,000.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PY6		AMERICAN NATIONAL BANK	1	$153,790.02	19.82%	0	$0.00	NA	0	$0.0
		CORNHUSKER BANK	1	$109,817.41	14.16%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$106,295.67	13.7%	0	$0.00	NA	0	$0.0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$99,657.73	12.85%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$114,660.19	14.78%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$106,430.98	13.72%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$85,144.78	10.97%	0	$0.00	NA	0	$0.0
Total			**7**	**$775,796.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5PZ3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$581,492.85	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$581,492.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Q25		ACOPIA, LLC, A CORPORATION	1	$99,750.00	6.01%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$92,848.00	5.59%	0	$0.00	NA	0	$0.0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$94,000.00	5.66%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,100.00	5.91%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,100.00	6.21%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$96,000.00	5.78%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$106,668.69	6.43%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,140.00	6.03%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	$93,600.00	5.64%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$105,000.00	6.33%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$97,600.00	5.88%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC.	1	$86,250.00	5.2%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$100,000.00	6.02%	0	$0.00	NA	0	$0.0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,000.00	6.02%	0	$0.00	NA	0	$0.0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$93,500.00	5.63%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$107,910.00	6.5%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$85,500.00	5.16%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,659,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Q33		ACOPIA, LLC, A CORPORATION	1	$81,750.00	4.84%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	$84,000.00	4.97%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$64,673.00	3.83%	0	$0.00	NA	0	$0.0

	COMPANY LLC., A LIMITED LIABILITY COMPANY.							
	AMERICAN NEIGHBOURHOOD MORTGAGE A CCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY.	1	$67,687.00	4.01%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,400.00	4.05%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$82,425.00	4.88%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$49,400.00	2.92%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$135,005.82	7.99%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$64,121.06	3.8%	0	$0.00	NA	0 $0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$60,000.00	3.55%	0	$0.00	NA	0 $0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$81,000.00	4.79%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$85,000.00	5.03%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE LLC	2	$135,000.00	7.99%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE LLC.	1	$84,900.00	5.02%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE, LLC.	1	$66,500.00	3.94%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$78,500.00	4.65%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$40,000.00	2.37%	0	$0.00	NA	0 $0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$83,000.00	4.91%	0	$0.00	NA	0 $0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	$60,000.00	3.55%	0	$0.00	NA	0 $0.0
		1	$65,550.00	3.88%	0	$0.00	NA	0 $0.0

		PRIMARY RESIDENTIAL MORTGAGE INC								
		UNIVERSAL LENDING CORPORATION	1	$72,654.20	4.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC.,	1	$80,000.00	4.73%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,689,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Q41		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,500.00	8.01%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE INC	1	$115,600.00	7.56%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$120,405.00	7.87%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	1	$115,000.00	7.52%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC.	1	$111,200.00	7.27%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$125,000.00	8.17%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$225,750.00	14.75%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$115,800.00	7.57%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$120,000.00	7.84%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$115,010.00	7.52%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$120,000.00	7.84%	0	$0.00	NA	0	$0.0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$123,750.00	8.08%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,530,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Q58		AMERICAN EQUITY MORTGAGE INC	2	$639,700.00	3.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$537,008.00	2.61%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC A CORPORATION.	1	$156,000.00	0.76%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$154,000.00	0.75%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC.	2	$821,629.00	3.99%	0	$0.00	NA	0	$0.0
			1	$358,000.00	1.74%	0	$0.00	NA	0	$0.0

	BELL STATE BANK AND TRUST A CORPORATION.								
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$486,000.00	2.36%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,950.00	0.74%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$416,000.00	2.02%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$336,000.00	1.63%	0	$0.00	NA	0	$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$331,200.00	1.61%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$367,200.00	1.78%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$217,832.00	1.06%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$150,400.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$268,500.00	1.3%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,000.00	1.08%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$199,200.00	0.97%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,526.00	1.29%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$202,180.00	0.98%	0	$0.00	NA	0	$0.0
	INTERTRUST MORTGAGE LLC .,A LOUISIANA CORPORATION	1	$244,000.00	1.19%	0	$0.00	NA	0	$0.0
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	$261,665.00	1.27%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$821,820.00	3.99%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$184,000.00	0.89%	0	$0.00	NA	0	$0.0
	MIDDLEBURG MORTGAGE	1	$251,331.06	1.22%	0	$0.00	NA	0	$0.0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$333,600.00	1.62%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$380,000.00	1.85%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	$1,261,950.00	6.13%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	$618,700.00	3.01%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$2,500,832.00	12.15%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$404,000.00	1.96%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,189,383.05	5.78%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,450.00	1.46%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$428,410.00	2.08%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$203,530.00	0.99%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	$292,000.00	1.42%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,947,305.00	9.46%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,500.00	0.77%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$882,450.00	4.29%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION.	1	$256,975.00	1.25%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	0.97%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$262,400.00	1.27%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$239,457.00	1.16%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	$266,000.00	1.29%	0	$0.00	NA	0	$0.0

		LENDING.								
		WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	$174,769.55	0.85%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC.	1	$238,070.00	1.17%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,582,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Q66		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$924,400.00	17.3%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$283,500.00	5.31%	0	$0.00	NA	0	$0.0
		CAPSTONE DIRECT, INC..	1	$417,000.00	7.81%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	7.81%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$310,000.00	5.8%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL INC., A CALIFORNIA CORP	1	$350,000.00	6.55%	0	$0.00	NA	0	$0.0
		MANDT BANK	1	$160,000.00	3%	0	$0.00	NA	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC..	1	$380,000.00	7.11%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	6.55%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$607,888.00	11.38%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE., INC	1	$245,883.00	4.6%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$166,250.00	3.11%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO.	1	$330,000.00	6.18%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$400,000.00	7.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,341,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Q74		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,782.36	2.96%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$357,000.00	5.98%	0	$0.00	NA	0	$0.0
			1	$229,000.00	3.84%	0	$0.00	NA	0	$0.0

	CHOICE LENDING CORP A CALIFORNIA CORPORATION								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$209,972.00	3.52%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$208,000.00	3.49%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$268,050.00	4.49%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$203,000.00	3.4%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	6.99%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$151,200.00	2.53%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,650.00	4.25%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,716.88	3.6%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$308,000.00	5.16%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	$158,000.00	2.65%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY L.P	1	$388,000.00	6.5%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$409,500.00	6.86%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC, A MASSACHUSTEERS LIMITED LIABILITY COMPANY	1	$209,000.00	3.5%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$182,300.00	3.06%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$495,000.00	8.3%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$344,800.00	5.78%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$590,738.60	9.9%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$193,250.92	3.24%	0	$0.00	NA	0	$0.0

Total			**24**	**$5,966,960.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Q82		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$496,000.00	4.4%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$388,500.00	3.45%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,350.00	1.59%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC.	1	$417,000.00	3.7%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$290,000.00	2.57%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$340,000.00	3.02%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$377,650.00	3.35%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,000.00	2.4%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$459,040.00	4.08%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$227,200.00	2.02%	0	$0.00	NA	0	$0.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$361,250.00	3.21%	0	$0.00	NA	0	$0.0
		FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	$300,000.00	2.66%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	$377,425.00	3.35%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$390,000.00	3.46%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$398,400.00	3.54%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	3.7%	0	$0.00	NA	0	$0.0
		HOUSTON CAPITAL	1	$246,400.00	2.19%	0	$0.00	NA	0	$0.0

		MORTGAGE.								
		INLANTA MORTGAGE INC	1	$240,000.00	2.13%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$625,000.00	5.55%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC.	1	$200,000.00	1.78%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$160,000.00	1.42%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$313,273.00	2.78%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$545,600.00	4.84%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$125,500.00	1.11%	0	$0.00	NA	0	$0.0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$169,200.00	1.5%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$416,000.00	3.69%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$218,500.00	1.94%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$521,999.00	4.63%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$249,800.00	2.22%	0	$0.00	NA	0	$0.0
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$127,364.00	1.13%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$325,278.00	2.89%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$281,188.00	2.5%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$290,000.00	2.57%	0	$0.00	NA	0	$0.0
		WESTAR MORTGAGE INC	1	$199,991.91	1.78%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC..	1	$180,500.00	1.6%	0	$0.00	NA	0	$0.0
		WILMINGTON SAVINGS FUND	1	$140,000.00	1.25%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,264,408.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Q90		AMERICAN FINANCIAL NETWORK, INC., A	1	$278,978.53	1.68%	0	$0.00	NA	0	$0.0

		CALIFORNIA CORPORATION								
		AMERICAN NATIONAL BANK	1	$217,600.00	1.31%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC	1	$209,623.60	1.26%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$340,500.00	2.05%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$213,750.00	1.29%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$198,900.00	1.2%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$384,000.00	2.31%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$197,600.00	1.19%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION.	1	$220,780.00	1.33%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$353,875.00	2.13%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$417,000.00	2.51%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$160,240.00	0.97%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,300.00	1%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,500.00	0.97%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$163,326.17	0.98%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$210,900.00	1.27%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	2	$632,000.00	3.81%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC..	1	$520,950.00	3.14%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$594,992.00	3.59%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$195,000.00	1.18%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$280,000.00	1.69%	0	$0.00	NA	0	$0.0
			1	$220,000.00	1.33%	0	$0.00	NA	0	$0.0

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,897.47	2.35%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,491.55	2.38%	0	$0.00	NA	0	$0.0
	JMAC LENDING INCORPORATED	1	$312,443.00	1.88%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INCORPORATED	1	$527,000.00	3.18%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$350,000.00	2.11%	0	$0.00	NA	0	$0.0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$299,725.00	1.81%	0	$0.00	NA	0	$0.0
	M AND T BANK	1	$245,100.00	1.48%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$185,250.00	1.12%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$246,905.00	1.49%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$245,600.00	1.48%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	1	$281,200.00	1.69%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$375,000.00	2.26%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENITAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$200,640.00	1.21%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	$230,211.00	1.39%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$437,991.00	2.64%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL,	1	$384,000.00	2.31%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,481,343.00	8.93%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$763,785.00	4.6%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.96%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC..	2	$686,000.00	4.13%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	$326,000.00	1.96%	0	$0.00	NA	0	$0.0
		SAGE BANK	2	$556,300.00	3.35%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$167,200.00	1.01%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$416,463.23	2.51%	0	$0.00	NA	0	$0.0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$356,000.00	2.15%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$237,510.00	1.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$16,592,070.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QD1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,044,550.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,044,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QE9		DAS ACQUISITION	1	$121,767.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$121,767.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QF6		AMERIFIRST FINANCIAL INC A CORPORATION	1	$96,750.00	4.8%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$96,000.00	4.76%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$93,600.00	4.64%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$89,100.00	4.42%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$103,000.00	5.11%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,000.00	4.91%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION, AN ARIZONA	1	$103,400.00	5.13%	0	$0.00	NA	0	$0.0

		CORPORATION								
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	$86,000.00	4.26%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	$89,300.00	4.43%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$109,855.15	5.45%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$86,400.00	4.28%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$95,000.00	4.71%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$89,000.00	4.41%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,250.00	4.57%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$201,777.33	10%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$87,884.12	4.36%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	4.56%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$109,112.55	5.41%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	$96,775.27	4.8%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$100,720.00	4.99%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,016,924.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QG4		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	$625,500.00	9.92%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$208,050.00	3.3%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC	1	$328,000.00	5.2%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$340,000.00	5.39%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$300,000.00	4.76%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	$180,000.00	2.85%	0	$0.00	NA	0	$0.0

		LOANS, LLC								
		CAPITAL PARTNERS MORTGAGE LLC	1	$316,350.00	5.02%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$313,000.00	4.96%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$125,000.00	1.98%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$235,900.00	3.74%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$236,000.00	3.74%	0	$0.00	NA	0	$0.0
		JMAC LENDING INCORPORATED	2	$757,000.00	12%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$263,500.00	4.18%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$483,442.00	7.66%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC.	1	$230,770.00	3.66%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$389,474.67	6.17%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$330,000.00	5.23%	0	$0.00	NA	0	$0.0
		PINNACLE BANK	1	$157,777.38	2.5%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$124,000.00	1.97%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$187,150.00	2.97%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES LLC	1	$176,700.00	2.8%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,307,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QH2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$244,500.00	2.2%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$313,400.00	2.82%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$702,504.41	6.32%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC, A COLORADO CORPORATION.	1	$204,570.00	1.84%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$162,000.00	1.46%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	3.75%	0	$0.00	NA	0	$0.0
	COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.25%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$266,448.66	2.4%	0	$0.00	NA	0	$0.0
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	$240,000.00	2.16%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$296,000.00	2.66%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$220,500.00	1.98%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	3.75%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$206,625.00	1.86%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$206,530.00	1.86%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$275,000.00	2.47%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$306,400.00	2.76%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$189,705.49	1.71%	0	$0.00	NA	0	$0.0
	FISRT PRIORITY FINANCIAL, INC.	1	$580,000.00	5.22%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,392.46	1.42%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$226,764.34	2.04%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$211,000.00	1.9%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$268,000.00	2.41%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC.	2	$464,460.00	4.18%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$234,000.00	2.1%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$382,665.00	3.44%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,256,190.00	11.3%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$260,000.00	2.34%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$323,000.00	2.91%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$264,950.00	2.38%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$304,000.00	2.73%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC.	1	$232,290.00	2.09%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$284,200.00	2.56%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	$522,000.00	4.7%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$228,800.00	2.03%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,117,895.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QK5		CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	$86,885.43	8.34%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$90,000.00	8.63%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$89,457.00	8.58%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$95,780.00	9.19%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$103,700.00	9.95%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC.	1	$105,000.00	10.07%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$104,000.00	9.98%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,775.00	8.61%	0	$0.00	NA	0	$0.0
			1	$90,000.00	8.63%	0	$0.00	NA	0	$0.0

		PULASKI BANK A FEDERAL SAVINGS BANK								
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$90,400.00	8.67%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$97,300.00	9.35%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,042,297.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QL3		ACOPIA, LLC, A CORPORATION	1	$144,000.00	11.85%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$135,850.00	11.18%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$125,841.47	10.36%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC BDA SUPREME LENDING A TEXAS CORPORATION	1	$136,000.00	11.19%	0	$0.00	NA	0	$0.0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$133,500.00	10.99%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION	1	$129,832.66	10.69%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$133,428.03	10.98%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$133,180.00	10.96%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,450.00	11.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,215,082.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QM1		ACADEMY MORTGAGE CORPORATION.	1	$124,450.00	8.12%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,750.00	7.74%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,900.00	7.56%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,100.00	7.31%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$120,000.00	7.83%	0	$0.00	NA	0	$0.0
			1	$124,000.00	8.09%	0	$0.00	NA	0	$0.0

		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION								
		EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	$122,075.00	7.96%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$112,000.00	7.3%	0	$0.00	NA	0	$0.0
		MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$123,250.00	8.04%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$116,000.00	7.57%	0	$0.00	NA	0	$0.0
		MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$119,845.53	7.82%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$113,000.00	7.37%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$112,000.00	7.29%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,533,370.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QN9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$344,000.00	5.47%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$196,871.25	3.13%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	2.86%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$340,000.00	5.41%	0	$0.00	NA	0	$0.0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,296.81	2.57%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$288,150.00	4.58%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$359,536.60	5.72%	0	$0.00	NA	0	$0.0
			1	$200,000.00	3.18%	0	$0.00	NA	0	$0.0

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION								
		MK LENDING CORP A CORPORATION	1	$417,000.00	6.63%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$625,500.00	9.95%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$269,933.19	4.29%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$210,000.00	3.34%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$221,750.00	3.53%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$189,007.00	3.01%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC.	1	$400,423.00	6.37%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$365,750.00	5.82%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	6.63%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$396,366.00	6.3%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$374,335.00	5.95%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$330,200.00	5.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,287,118.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QP4		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	1.9%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$173,776.03	0.79%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$353,500.00	1.61%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC	1	$313,500.00	1.43%	0	$0.00	NA	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$234,000.00	1.06%	0	$0.00	NA	0	$0.0
		CAPSTONE DIRECT, INC..	1	$291,000.00	1.32%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$176,000.00	0.8%	0	$0.00	NA	0	$0.0

	NATIONAL BANK								
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$191,250.00	0.87%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$229,900.00	1.05%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	$319,606.53	1.45%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$290,625.00	1.32%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$398,000.00	1.81%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$179,550.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	2	$462,500.00	2.1%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$388,000.00	1.77%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$455,000.00	2.07%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$281,000.00	1.28%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$325,000.00	1.48%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$232,000.00	1.06%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	2	$703,700.00	3.2%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$845,492.00	3.85%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	$198,200.00	0.9%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	2	$690,837.00	3.14%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$714,000.00	3.25%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	$360,000.00	1.64%	0	$0.00	NA	0	$0.0

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$270,750.00	1.23%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$514,097.88	2.34%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$300,000.00	1.36%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$899,086.00	4.09%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC.	3	$1,057,095.00	4.81%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP INC	1	$154,400.00	0.7%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$476,405.00	2.17%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$219,000.00	1%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$377,150.00	1.72%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,054,270.00	9.35%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$352,000.00	1.6%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$918,460.00	4.18%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$168,000.00	0.76%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$417,000.00	1.9%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$675,900.00	3.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$388,000.00	1.77%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$620,000.00	2.82%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$403,750.00	1.84%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$492,100.00	2.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$218,500.00	0.99%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$556,000.00	2.53%	0	$0.00	NA	0	$0.0

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$225,600.00	1.03%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	$323,573.34	1.47%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$242,100.00	1.1%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$251,668.15	1.14%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$183,350.00	0.82%	0	$0.00	NA	0	$0.0
Total			**73**	**$21,981,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QQ2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$76,000.00	5.54%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$111,510.98	8.13%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$116,700.00	8.51%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREREME LENDING A TEXAS CORPORATION	1	$56,448.00	4.11%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$56,000.00	4.08%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY MORTGAGE INC	1	$83,250.00	6.07%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,000.00	6.2%	0	$0.00	NA	0	$0.0
		MORTGAGE OPTIONS,INC.,A SOUTH CAROLINA CORPORATION	1	$66,405.00	4.84%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	3	$217,700.00	15.87%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC.	1	$81,500.00	5.94%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,894.32	6.12%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$84,000.00	6.12%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$124,500.00	9.08%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$54,000.00	3.94%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$74,900.00	5.45%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,371,808.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QR0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$101,250.00	4.47%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	4.37%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$104,600.00	4.62%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$86,000.00	3.8%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	4	$392,250.00	17.32%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$98,000.00	4.33%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$95,950.00	4.24%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,800.00	4.85%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$105,600.00	4.66%	0	$0.00	NA	0	$0.0
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$86,000.00	3.8%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$98,325.00	4.34%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$108,000.00	4.77%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,100.00	4.11%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$190,500.00	8.41%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$100,000.00	4.42%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,500.00	4.61%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE	1	$99,760.00	4.41%	0	$0.00	NA	0	$0.0
			1	$99,750.00	4.4%	0	$0.00	NA	0	$0.0

		THE AMERICAN EAGLE MORTGAGE CO								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$92,150.00	4.07%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,264,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QS8		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	5.92%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,800.00	5.78%	0	$0.00	NA	0	$0.0
		MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$145,000.00	6.13%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$136,325.00	5.76%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$140,000.00	5.92%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$149,500.00	6.32%	0	$0.00	NA	0	$0.0
		NTFN INC	1	$137,564.44	5.81%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,250.00	6.22%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$144,800.00	6.12%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$139,555.00	5.9%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,000.00	5.49%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,800.00	5.95%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$135,000.00	5.71%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$127,205.00	5.38%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$147,500.00	6.23%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$141,633.72	5.99%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$127,200.00	5.37%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,366,133.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5QT6		ACOPIA LLC A CORPORATION	1	$58,900.00	3.86%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$79,920.00	5.23%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$80,000.00	5.24%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$80,000.00	5.24%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$76,300.00	4.99%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	$40,000.00	2.62%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$63,669.79	4.17%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$77,500.00	5.07%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$80,000.00	5.24%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$81,547.27	5.34%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$47,880.00	3.13%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$84,491.10	5.53%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$62,250.00	4.08%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC.	1	$65,000.00	4.26%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$80,641.23	5.28%	0	$0.00	NA	0	$0.0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$56,800.00	3.72%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$50,000.00	3.27%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$30,000.00	1.96%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN	1	$33,000.00	2.16%	0	$0.00	NA	0	$0.0

		CORPORATION, A MICHIGAN CORPORATION								
		SOUTHERN TRUST MORTGAGE, LLC.	1	$79,892.24	5.23%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$73,779.91	4.83%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$81,000.00	5.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$65,000.00	4.25%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,527,571.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QU3		AMERIFIRST FINANCIAL INC A CORPORATION	1	$176,250.00	1.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC, A CORPORATION.	1	$334,300.00	2.32%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$396,150.00	2.75%	0	$0.00	NA	0	$0.0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$332,500.00	2.31%	0	$0.00	NA	0	$0.0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$414,453.51	2.88%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$442,000.00	3.07%	0	$0.00	NA	0	$0.0
		DELTA TRUST MORTGAGE INC	1	$191,900.00	1.33%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$315,200.00	2.19%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$292,000.00	2.03%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$560,995.03	3.9%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$417,000.00	2.9%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$484,590.00	3.37%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	2	$572,000.00	3.98%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC.	1	$181,000.00	1.26%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$481,250.00	3.35%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A	1	$480,000.00	3.34%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION								
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$389,500.00	2.71%	0	$0.00	NA	0	$0.0
	LOAN SIMPLE INC	1	$262,177.24	1.82%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$362,000.00	2.52%	0	$0.00	NA	0	$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$216,750.00	1.51%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$216,000.00	1.5%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	$255,000.00	1.77%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$616,000.00	4.28%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$545,709.64	3.79%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$417,000.00	2.9%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	2.9%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$607,500.00	4.22%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$231,750.00	1.61%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$191,900.00	1.33%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$392,500.00	2.73%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,425.00	1.51%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$249,900.00	1.74%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$205,000.00	1.43%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$270,750.00	1.88%	0	$0.00	NA	0	$0.0

		RMC MORTGAGE CORPORATION.	1	$194,750.00	1.35%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$505,733.15	3.52%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,500.00	2.14%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$195,000.00	1.36%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$340,000.00	2.36%	0	$0.00	NA	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$417,000.00	2.9%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	$286,738.79	2.01%	0	$0.00	NA	0	$0.0
Total			**48**	**$14,382,172.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QV1		ACOPIA, LLC, A CORPORATION	1	$105,000.00	9.4%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$99,655.00	8.92%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,750.00	8.66%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$108,000.00	9.67%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	$93,500.00	8.37%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$109,106.14	9.77%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	$90,000.00	8.06%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$109,250.00	9.78%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$95,000.00	8.51%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$106,500.00	9.54%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	$104,000.00	9.32%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,116,761.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$131,735.87	9.27%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,200.00	10.07%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING, LLC	1	$149,811.28	10.54%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$284,227.86	19.99%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC.	1	$149,055.00	10.48%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$149,150.00	10.49%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,250.00	9.02%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,000.00	10.13%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	$142,400.00	10.01%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,421,830.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QX7		AMERICAN EQUITY MORTGAGE INC	1	$103,600.00	9.4%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$99,810.64	9.05%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$97,742.90	8.86%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$99,887.95	9.06%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS LLC,	1	$85,811.31	7.78%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$97,000.00	8.8%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING LP	1	$91,896.91	8.33%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF TRENTON.	1	$103,697.29	9.4%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$105,839.00	9.6%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$217,301.87	19.72%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,102,587.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5QY5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$229,568.75	2.09%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$529,200.00	4.81%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC.	1	$314,900.00	2.86%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$233,415.00	2.12%	0	$0.00	NA	0	$0.0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$410,000.00	3.72%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$409,600.00	3.72%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$295,920.00	2.69%	0	$0.00	NA	0	$0.0
		JMAC LENDING INCORPORATED	2	$618,000.00	5.61%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED	1	$360,000.00	3.27%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED.	1	$327,200.00	2.97%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,640.00	3.63%	0	$0.00	NA	0	$0.0
		MK LENDING CORP A CORPORATION	1	$262,500.00	2.38%	0	$0.00	NA	0	$0.0
		MK LENDING CORP., A CORPORATION	2	$790,000.00	7.18%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$264,000.00	2.4%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	5	$1,597,213.00	14.51%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC.	4	$1,282,279.00	11.65%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$284,616.10	2.59%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$275,500.00	2.5%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$417,000.00	3.79%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$368,000.00	3.34%	0	$0.00	NA	0	$0.0

		OF TEXAS								
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$595,000.00	5.4%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$391,000.00	3.55%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$354,500.00	3.22%	0	$0.00	NA	0	$0.0
Total			**34**	**$11,009,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5QZ2		AMERICAN EQUITY MORTGAGE INC	1	$349,539.10	1.86%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION	1	$335,211.00	1.78%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$240,000.00	1.27%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,000.00	1.32%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$274,875.00	1.46%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC	1	$159,794.05	0.85%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING, LLC.	1	$243,000.00	1.29%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$222,000.00	1.18%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$346,750.00	1.84%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$166,250.00	0.88%	0	$0.00	NA	0	$0.0
		CRESTLINE FUNDING CORP A CORPORATION	1	$189,600.00	1.01%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	$165,000.00	0.88%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$416,463.23	2.21%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$166,000.00	0.88%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$333,000.00	1.77%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$216,000.00	1.15%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$356,250.00	1.89%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	$449,692.00	2.39%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$276,000.00	1.47%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	2	$485,500.00	2.58%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	$340,000.00	1.81%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$357,200.00	1.9%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,463.23	2.21%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC	1	$326,700.00	1.74%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,150.00	1.5%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC.	1	$177,555.00	0.94%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$591,750.00	3.14%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$326,250.00	1.73%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC.	1	$391,007.44	2.08%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	$417,000.00	2.21%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$284,582.00	1.51%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC..	1	$363,291.00	1.93%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$224,910.00	1.19%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC.	1	$417,000.00	2.21%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$318,250.00	1.69%	0	$0.00	NA	0	$0.0
		3	$635,170.00	3.37%	0	$0.00	NA	0	$0.0

		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION								
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	$591,800.00	3.14%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$302,800.00	1.61%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$284,905.00	1.51%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$874,850.00	4.65%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$629,000.00	3.34%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$227,905.00	1.21%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$359,000.00	1.91%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$324,900.00	1.73%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION.	1	$212,000.00	1.13%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$420,000.00	2.23%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	$859,200.00	4.56%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$177,412.00	0.94%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE	1	$200,000.00	1.06%	0	$0.00	NA	0	$0.0
		TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.21%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING	1	$328,000.00	1.74%	0	$0.00	NA	0	$0.0
		V. I .P. INDEPENDENT MORTGAGE, INC.	1	$320,000.00	1.7%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE, INC.	1	$208,250.00	1.11%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$210,000.00	1.12%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$216,452.90	1.16%	0	$0.00	NA	0	$0.0
Total			**65**	**$18,826,577.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RA6			1	$155,000.00	0.97%	0	$0.00	NA	0	$0.0

		ACADEMY MORTGAGE CORPORATION.								
		AMERICAN EQUITY MORTGAGE, INC.	1	$179,325.00	1.12%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$520,700.00	3.26%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$227,050.00	1.42%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	1.38%	0	$0.00	NA	0	$0.0
		CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	$204,000.00	1.28%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$228,000.00	1.43%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE, INC, A CORPORATION.	1	$278,000.00	1.74%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$360,550.00	2.26%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$253,175.00	1.58%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$184,000.00	1.15%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$606,750.00	3.8%	0	$0.00	NA	0	$0.0
		FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	$216,000.00	1.35%	0	$0.00	NA	0	$0.0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$216,750.00	1.36%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$206,100.00	1.29%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	5	$1,643,800.00	10.29%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC.	1	$304,000.00	1.9%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,750.00	0.98%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$310,000.00	1.94%	0	$0.00	NA	0	$0.0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$189,900.00	1.19%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$344,000.00	2.15%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$193,500.00	1.21%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$666,300.00	4.17%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$198,750.00	1.24%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$762,625.00	4.77%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	$200,000.00	1.25%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	$382,500.00	2.39%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$363,000.00	2.27%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE , INC.	1	$225,151.00	1.41%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,653,956.00	10.35%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$579,200.00	3.63%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$405,600.00	2.54%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$179,900.00	1.13%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$400,000.00	2.5%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$188,625.00	1.18%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$540,000.00	3.38%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$204,250.00	1.28%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE INC	1	$267,000.00	1.67%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$247,000.00	1.55%	0	$0.00	NA	0	$0.0
		1	$277,723.00	1.74%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$392,391.00	2.46%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$320,000.00	2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$321,900.00	2.04%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,973,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RB4		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$240,000.00	19.27%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	33.48%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$289,750.00	23.27%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$298,654.22	23.98%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,245,404.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RC2		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$395,000.00	6.85%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$208,000.00	3.61%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$309,000.00	5.36%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$412,000.00	7.14%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	$417,000.00	7.23%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$250,000.00	4.33%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$376,000.00	6.52%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$399,384.00	6.92%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$571,500.00	9.91%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$202,036.00	3.5%	0	$0.00	NA	0	$0.0

		NVR MORTGAGE FINANCE, INC.	1	$293,510.00	5.09%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCIAL, INC.	1	$232,450.00	4.03%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$399,000.00	6.92%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$207,000.00	3.59%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE,INC A CALIFORNIA CORPORATION	1	$360,900.00	6.26%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$287,157.00	4.98%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$287,323.00	4.98%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$162,400.00	2.78%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,769,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RD0		ACADEMY MORTGAGE CORPORATION.	1	$300,800.00	1.71%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$347,000.00	1.97%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$617,408.00	3.51%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	2	$452,187.00	2.57%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$246,900.00	1.4%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$180,750.00	1.03%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC	2	$838,800.00	4.76%	0	$0.00	NA	0	$0.0
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$200,000.00	1.14%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	2.37%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$730,600.00	4.15%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC,. A WASHINGTON CORORATION	1	$417,000.00	2.37%	0	$0.00	NA	0	$0.0
			1	$209,400.00	1.19%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$571,500.00	3.24%	0	$0.00	NA	0 $0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$359,865.00	2.04%	0	$0.00	NA	0 $0.0
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$176,250.00	1%	0	$0.00	NA	0 $0.0
	ECOM MORTGAGE INC., A CALIFORNIA CORPROATION	1	$351,500.00	2%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$391,500.00	2.22%	0	$0.00	NA	0 $0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$243,500.00	1.38%	0	$0.00	NA	0 $0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$297,500.00	1.69%	0	$0.00	NA	0 $0.0
	FIRST PRIORITY FINANCIAL INC	2	$508,750.00	2.89%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$595,029.00	3.38%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$232,000.00	1.32%	0	$0.00	NA	0 $0.0
	HOUSTON CAPITAL MORTGAGE	1	$255,200.00	1.45%	0	$0.00	NA	0 $0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$654,450.00	3.72%	0	$0.00	NA	0 $0.0
	M AND T BANK	1	$270,000.00	1.53%	0	$0.00	NA	0 $0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$252,000.00	1.43%	0	$0.00	NA	0 $0.0
	MORTGAGE SERVICES III LLC	1	$411,117.48	2.33%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE, LLC.	1	$312,300.00	1.77%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$431,289.00	2.45%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$228,000.00	1.29%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$520,750.00	2.96%	0	$0.00	NA	0 $0.0
		1	$256,600.00	1.46%	0	$0.00	NA	0 $0.0

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE	1	$210,000.00	1.19%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,652,000.00	9.38%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$795,883.00	4.52%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$583,929.00	3.32%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$365,750.00	2.08%	0	$0.00	NA	0	$0.0
		SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,995.00	0.87%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$221,065.00	1.26%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	$688,250.00	3.91%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$401,132.00	2.28%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$265,500.00	1.47%	0	$0.00	NA	0	$0.0
Total			**60**	**$17,614,449.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RE8		ATLANTIC COAST MORTGAGE, LLC.	1	$191,746.78	16.65%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$196,800.00	17.09%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$198,750.00	17.26%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$194,000.00	16.85%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$188,000.00	16.33%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$182,080.00	15.82%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,151,376.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RF5			1	$100,000.00	7.86%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$126,500.00	9.94%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$84,100.00	6.61%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$205,974.00	16.18%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$312,000.00	24.51%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$323,475.00	25.41%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$120,968.00	9.49%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,273,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RG3		AMERIFIRST FINANCIAL INC., A CORPORATION.	1	$197,600.00	12.53%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,025.00	12.62%	0	$0.00	NA	0	$0.0
		FIRST OPTION LENDING LLC(FN).,A LIMITED LIABILITY COMPANY	1	$107,950.00	6.85%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$51,965.00	3.3%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$102,600.00	6.51%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$126,928.00	8.05%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$150,000.00	9.51%	0	$0.00	NA	0	$0.0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$87,200.00	5.53%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$206,000.00	13.06%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$151,250.00	9.59%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC.	1	$97,500.00	6.18%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE, INC.	1	$99,000.00	6.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,577,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RH1		AMERICAN BANK AND TRUST COMPANY	1	$314,800.00	2.15%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$390,000.00	2.67%	0	$0.00	NA	0	$0.0

	CAPSTONE DIRECT, INC.	1	$245,625.00	1.68%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$172,000.00	1.18%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$243,000.00	1.66%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE INC	2	$591,000.00	4.04%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$229,230.00	1.57%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$455,849.00	3.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$242,800.00	1.66%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	2.85%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$292,000.00	2%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$183,526.56	1.25%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$161,250.00	1.1%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$408,500.00	2.79%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$164,493.00	1.12%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$374,928.00	2.56%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$196,000.00	1.34%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$210,000.00	1.44%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$417,000.00	2.85%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	2.05%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	2	$366,625.00	2.51%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$365,000.00	2.5%	0	$0.00	NA	0	$0.0

	LIABILITY COMPANY.							
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$294,500.00	2.01%	0	$0.00	NA	0 $0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$341,250.00	2.33%	0	$0.00	NA	0 $0.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$353,000.00	2.41%	0	$0.00	NA	0 $0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$190,000.00	1.3%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$361,800.00	2.47%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$240,000.00	1.64%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$516,897.00	3.53%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK	1	$251,250.00	1.72%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$337,950.00	2.31%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE, INC.	1	$220,994.00	1.51%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$190,980.00	1.31%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$246,300.00	1.68%	0	$0.00	NA	0 $0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$320,000.00	2.19%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,905.00	1.17%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$434,950.00	2.97%	0	$0.00	NA	0 $0.0
	PROVIDENT MORTGAGE CORPORATION	1	$212,000.00	1.45%	0	$0.00	NA	0 $0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$180,500.00	1.23%	0	$0.00	NA	0 $0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,000.00	1.63%	0	$0.00	NA	0 $0.0
	RMC MORTGAGE	1	$298,025.00	2.04%	0	$0.00	NA	0 $0.0

		CORPORATION								
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$380,000.00	2.6%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,024,800.00	7.01%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$400,000.00	2.73%	0	$0.00	NA	0	$0.0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	$300,000.00	2.05%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$381,843.00	2.62%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,626,820.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RJ7		AMERICAN EQUITY MORTGAGE, INC.	1	$213,337.00	1.47%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$247,200.00	1.71%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$250,000.00	1.73%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$216,000.00	1.49%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	2	$715,000.00	4.94%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$348,000.00	2.4%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$836,500.00	5.78%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$491,900.00	3.4%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$374,528.20	2.59%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$160,100.00	1.11%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$162,400.00	1.12%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$204,500.00	1.41%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$228,000.00	1.57%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$292,000.00	2.02%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$477,777.00	3.3%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$384,000.00	2.65%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$603,949.72	4.17%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$229,500.00	1.59%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$202,427.00	1.4%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$225,000.00	1.55%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$253,745.00	1.75%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$322,953.00	2.23%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC.	1	$212,843.00	1.47%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$989,750.00	6.84%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$237,500.00	1.64%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$262,500.00	1.81%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$300,000.00	2.07%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$724,000.00	5%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,782,890.00	12.32%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$519,051.00	3.59%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$178,500.00	1.23%	0	$0.00	NA	0	$0.0

		RMC MORTGAGE CORPORATION	1	$228,392.00	1.58%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	$474,000.00	3.27%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$153,750.00	1.06%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$269,550.00	1.86%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$352,000.00	2.43%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$353,400.00	2.45%	0	$0.00	NA	0	$0.0
Total			**50**	**$14,476,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RK4		AMERICAN EQUITY MORTGAGE INC	1	$206,945.23	3.55%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC	1	$580,000.00	9.94%	0	$0.00	NA	0	$0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$328,000.00	5.62%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION.	1	$232,500.00	3.98%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$175,000.00	3%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	$194,962.00	3.34%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$361,428.00	6.19%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$288,900.00	4.95%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	$150,300.00	2.58%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,280.00	2.76%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$230,637.48	3.95%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$382,050.00	6.55%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$157,500.00	2.7%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC.	1	$218,000.00	3.74%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	$221,250.00	3.79%	0	$0.00	NA	0	$0.0
			1	$336,000.00	5.76%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$523,900.00	8.98%	0	$0.00	NA	0 $0.0
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$472,500.00	8.1%	0	$0.00	NA	0 $0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$207,000.00	3.55%	0	$0.00	NA	0 $0.0
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$166,000.00	2.84%	0	$0.00	NA	0 $0.0
		WALLICK AND VOLK INC	1	$242,287.59	4.13%	0	$0.00	NA	0 $0.0
Total			**23**	**$5,836,440.30**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y5RL2		CHURCHILL MORTGAGE CORPORATION	1	$240,000.00	18.59%	0	$0.00	NA	0 $0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$220,000.00	17.04%	0	$0.00	NA	0 $0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$248,000.00	19.21%	0	$0.00	NA	0 $0.0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$303,043.80	23.47%	0	$0.00	NA	0 $0.0
		SENTE MORTGAGE, INC.	1	$280,000.00	21.69%	0	$0.00	NA	0 $0.0
Total			**5**	**$1,291,043.80**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y5RN8		ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	$289,304.00	3.02%	0	$0.00	NA	0 $0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$229,000.00	2.39%	0	$0.00	NA	0 $0.0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	$1,602,500.00	16.73%	0	$0.00	NA	0 $0.0
		CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$395,000.00	4.12%	0	$0.00	NA	0 $0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$177,600.00	1.85%	0	$0.00	NA	0 $0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$273,669.00	2.86%	0	$0.00	NA	0 $0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$424,650.00	4.43%	0	$0.00	NA	0 $0.0
		EVERETT FNANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$212,310.00	2.22%	0	$0.00	NA	0 $0.0

		FIRST PRIORITY FINANCIAL INC	1	$237,375.00	2.48%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$369,550.00	3.86%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION.	1	$157,000.00	1.64%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$310,204.00	3.24%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$417,000.00	4.35%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC.,A GEORGIA CORPORATION.	1	$232,500.00	2.43%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$303,920.00	3.17%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$160,000.00	1.67%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION	1	$336,380.00	3.51%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$217,500.00	2.27%	0	$0.00	NA	0	$0.0
		POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$245,625.00	2.56%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$684,300.00	7.15%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$208,000.00	2.17%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,000.00	1.92%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$248,900.00	2.6%	0	$0.00	NA	0	$0.0
		SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	1.75%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$285,000.00	2.98%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$192,500.00	2.01%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$283,000.00	2.96%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	3	$731,750.00	7.66%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,576,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RP3		1ST LOS ANGELES MORTGAGE CORPORATION,	1	$315,000.00	3.08%	0	$0.00	NA	0	$0.0

		A CALIFORNIA CORPORATION								
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$472,500.00	4.62%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$492,000.00	4.81%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,410.00	1.98%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY.	1	$344,000.00	3.36%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$297,000.00	2.9%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$300,000.00	2.93%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$212,000.00	2.07%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$232,750.00	2.27%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$334,000.00	3.26%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	4.07%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$250,000.00	2.44%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$336,350.00	3.29%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	4.07%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$639,200.00	6.25%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE ,INC.	1	$284,443.00	2.78%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$504,845.00	4.93%	0	$0.00	NA	0	$0.0

		NVR MORTGAGE FINANCE, INC.	2	$611,774.00	5.98%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$263,500.00	2.57%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$260,000.00	2.54%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$353,400.00	3.45%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$242,756.00	2.37%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$326,855.00	3.19%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	$407,000.00	3.98%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.91%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	3	$919,400.00	9%	0	$0.00	NA	0	$0.0
Total			**33**	**$10,235,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RQ1		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$130,200.00	4.52%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,300.00	4.84%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	$132,000.00	4.59%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$136,440.00	4.74%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	$134,000.00	4.66%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$262,150.00	9.11%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$417,350.00	14.5%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	4.59%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE	1	$150,000.00	5.21%	0	$0.00	NA	0	$0.0

		GROUP, INC., AN OREGON CORPORATION								
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$125,500.00	4.36%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$282,700.00	9.82%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$405,592.00	14.1%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,500.00	5.16%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,000.00	4.73%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$145,825.00	5.07%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,877,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RR9		ACOPIA LLC A CORPORATION	2	$141,100.00	3.04%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$80,750.00	1.74%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$80,000.00	1.72%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC.	1	$60,500.00	1.3%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	2	$117,560.00	2.53%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$84,800.00	1.83%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,000.00	1.75%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$75,600.00	1.63%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$69,000.00	1.49%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	$69,825.00	1.5%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$70,800.00	1.53%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC .,D/B/A SUPREME LENDING.,A	1	$72,000.00	1.55%	0	$0.00	NA	0	$0.0

	TEXAS CORPORATION								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$64,000.00	1.38%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$66,405.00	1.43%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	$567,242.32	12.22%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$164,400.00	3.54%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$80,665.00	1.74%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$60,000.00	1.29%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$72,750.00	1.57%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$82,400.00	1.78%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	$64,500.00	1.39%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$65,700.00	1.42%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$37,800.00	0.81%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$75,490.00	1.63%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$64,800.00	1.4%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION	1	$69,275.31	1.49%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$53,200.00	1.15%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$82,800.00	1.78%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,100.00	1.73%	0	$0.00	NA	0	$0.0

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$80,000.00	1.72%	0	$0.00	NA	0	$0.0
		METRO BANK	1	$53,749.30	1.16%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$122,000.00	2.63%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$156,346.00	3.37%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC.	1	$48,675.00	1.05%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$73,600.00	1.59%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$69,000.00	1.49%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$74,250.00	1.6%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$164,950.00	3.55%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	$214,200.00	4.62%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$84,400.00	1.82%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$164,550.00	3.55%	0	$0.00	NA	0	$0.0
		PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$76,500.00	1.65%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$62,250.00	1.34%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$64,914.40	1.4%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$49,500.00	1.07%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$64,716.59	1.39%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$56,812.00	1.22%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC.	1	$71,500.00	1.54%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$63,700.00	1.37%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$71,200.00	1.51%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,641,275.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RS7		A1 MORTGAGE GROUP LLC	1	$88,000.00	1.1%	0	$0.00	NA	0	$0.0
		ACOPIA LLC A CORPORATION	1	$102,500.00	1.28%	0	$0.00	NA	0	$0.0
			1	$100,000.00	1.25%	0	$0.00	NA	0	$0.0

	ACOPIA LLC, A CORPORATION.								
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$105,000.00	1.31%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$90,250.00	1.12%	0	$0.00	NA	0	$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	$100,700.00	1.25%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK,INC A CALIFORNIACORPORATION.	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	1.29%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$90,000.00	1.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$103,125.00	1.28%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$195,200.00	2.43%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$102,150.00	1.27%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE INC	1	$101,650.00	1.27%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,800.00	1.34%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$86,000.00	1.07%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$108,000.00	1.34%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$99,266.00	1.24%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC. D/B/ A SUPREME LENDING ,A TEXAS CORPORATION	1	$104,500.00	1.3%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$177,162.00	2.21%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$197,200.00	2.46%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$85,200.00	1.06%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$198,500.00	2.47%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK	1	$91,200.00	1.14%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$187,187.00	2.33%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$98,000.00	1.22%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$104,800.00	1.3%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	$89,000.00	1.11%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,200.00	1.14%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,000.00	1.31%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$94,500.00	1.18%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA	0	$0.0
	HAMILTON FUNDING INC A FLORIDA CORPORATION	1	$90,000.00	1.12%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$93,600.00	1.17%	0	$0.00	NA	0	$0.0
		1	$92,000.00	1.15%	0	$0.00	NA	0	$0.0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.							
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$199,905.00	2.49%	0	$0.00	NA	0 $0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$94,400.00	1.18%	0	$0.00	NA	0 $0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$91,800.00	1.14%	0	$0.00	NA	0 $0.0
	KINGS MORTGAGE SERVICES INC .,A CALIFORNIA CORPORATION	1	$108,750.00	1.35%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$107,350.00	1.34%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$85,975.00	1.07%	0	$0.00	NA	0 $0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$104,250.00	1.3%	0	$0.00	NA	0 $0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$297,934.00	3.71%	0	$0.00	NA	0 $0.0
	MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	$89,250.00	1.11%	0	$0.00	NA	0 $0.0
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	$213,200.00	2.65%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE LLC	2	$192,800.00	2.4%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE LLC..	1	$110,000.00	1.37%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE, LLC.	1	$93,600.00	1.17%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,363.71	1.29%	0	$0.00	NA	0 $0.0
	OPEN MORTGAGE LLC	1	$106,000.00	1.32%	0	$0.00	NA	0 $0.0
	OPEN MORTGAGE, LLC.	1	$95,800.00	1.19%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$316,935.01	3.95%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$198,330.00	2.47%	0	$0.00	NA	0 $0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0 $0.0
		2	$213,000.00	2.65%	0	$0.00	NA	0 $0.0

		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION								
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$99,000.00	1.23%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$297,000.00	3.7%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$107,200.00	1.33%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$96,480.00	1.2%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,127.00	1.06%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$91,000.00	1.13%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$86,400.00	1.08%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$89,250.00	1.11%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,100.00	1.14%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,031,889.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RT5		ACOPIA ,LLC ,A CORPORATION	1	$123,500.00	3.52%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$111,500.00	3.17%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE OF MISSOURI	1	$121,600.00	3.46%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$119,200.00	3.39%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	$116,500.00	3.32%	0	$0.00	NA	0	$0.0
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$112,800.00	3.21%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST A CORP	1	$115,500.00	3.29%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$110,160.00	3.14%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$351,900.00	10.02%	0	$0.00	NA	0	$0.0
			1	$119,000.00	3.39%	0	$0.00	NA	0	$0.0

		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,725.00	3.44%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$119,200.00	3.39%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	$115,200.00	3.28%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$118,400.00	3.37%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$224,425.00	6.39%	0	$0.00	NA	0	$0.0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$114,750.00	3.27%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$122,800.00	3.5%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$124,800.00	3.55%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$120,000.00	3.42%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC.	1	$112,100.00	3.19%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$243,750.00	6.94%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$114,000.00	3.25%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$236,075.00	6.72%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$112,400.00	3.2%	0	$0.00	NA	0	$0.0
		VIRGINIA FIRST MORTGAGE	1	$112,400.00	3.18%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,512,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5RU2		AMERICAN EQUITY MORTGAGE , INC.	1	$143,200.00	1.67%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,350.00	1.48%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING, LLC.	1	$127,100.00	1.49%	0	$0.00	NA	0	$0.0
			1	$150,000.00	1.75%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	$140,866.00	1.65%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE INC., A WASHINGTONCORPORATION	1	$142,500.00	1.67%	0	$0.00	NA	0 $0.0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$147,200.00	1.72%	0	$0.00	NA	0 $0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	$135,000.00	1.58%	0	$0.00	NA	0 $0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,100.00	1.66%	0	$0.00	NA	0 $0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$143,266.91	1.67%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$131,250.00	1.53%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TAXAS CORPORATION	1	$139,920.00	1.64%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$827,074.86	9.67%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	$137,750.00	1.61%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,750.00	1.61%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$148,500.00	1.74%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$137,600.00	1.61%	0	$0.00	NA	0 $0.0
	FIRST PRIORITY FINANCIAL, INC.	1	$140,800.00	1.65%	0	$0.00	NA	0 $0.0
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	$127,205.00	1.49%	0	$0.00	NA	0 $0.0
		1	$150,000.00	1.75%	0	$0.00	NA	0 $0.0

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	$144,000.00	1.68%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$137,016.00	1.6%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$144,000.00	1.68%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC.	2	$274,500.00	3.21%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,527.56	1.72%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC.	1	$136,875.00	1.6%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$138,750.00	1.62%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$284,825.00	3.33%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$258,530.00	3.02%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$127,260.00	1.49%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$788,475.00	9.21%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$284,600.00	3.33%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$133,831.41	1.56%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$262,669.11	3.07%	0	$0.00	NA	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$278,920.00	3.26%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,600.00	1.75%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$146,624.00	1.71%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$146,250.00	1.71%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	$148,500.00	1.74%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	1	$142,500.00	1.67%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$134,320.00	1.57%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$412,900.00	4.83%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$129,000.00	1.51%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$130,000.00	1.49%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,556,905.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5T22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$732,761.42	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$732,761.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5T30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,595,215.38	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,595,215.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5T48		JC FINANCIAL SOLUTIONS, INC.	1	$461,250.00	17.98%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,103,500.00	82.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,564,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5T55		ASSENT, INC.	1	$624,900.00	12.8%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC.	1	$220,000.00	4.51%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,037,013.73	82.69%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,881,913.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5T63		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$843,348.74	79.37%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$219,200.00	20.63%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,062,548.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TK2		AUGUSTA MORTGAGE COMPANY	1	$167,296.16	2.86%	0	$0.00	NA	0	$0.0
		AVENUE BANK	1	$131,707.88	2.25%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	23	$3,893,125.28	66.56%	0	$0.00	NA	0	$0.0
		CROSS RIVER BANK	1	$298,768.43	5.11%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK	1	$189,010.61	3.23%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$166,590.19	2.85%	0	$0.00	NA	0	$0.0
		NTFN, INC	1	$177,652.59	3.04%	0	$0.00	NA	0	$0.0

		PRESIDENTIAL BANK, FSB	1	$278,826.92	4.77%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE	1	$209,717.69	3.59%	0	$0.00	NA	0	$0.0
		SPIRITBANK	1	$138,848.67	2.37%	0	$0.00	NA	0	$0.0
		VERITEX COMMUNITY BANK	1	$197,825.85	3.37%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,849,370.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$592,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TP1		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$179,691.11	8.17%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$567,000.00	25.77%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,453,483.73	66.06%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,200,174.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TQ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$562,822.00	60.31%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$370,359.33	39.69%	0	$0.00	NA	0	$0.0
Total			**2**	**$933,181.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TR7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$379,820.00	20.28%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,492,824.00	79.72%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,872,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TT3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,378.16	2%	0	$0.00	NA	0	$0.0

	BANK OF LEXINGTON INC	1	$228,010.87	3.18%	0	$0.00	NA	0	$0.0
	CAPSTONE BANK	1	$149,113.28	2.08%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$129,872.02	1.81%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$413,393.62	5.77%	0	$0.00	NA	0	$0.0
	COMMUNITY NATIONAL BANK	1	$62,455.15	0.87%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$49,784.09	0.69%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	$159,309.06	2.22%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A.	1	$205,209.78	2.86%	0	$0.00	NA	0	$0.0
	FIRST NEW MEXICO BANK	1	$99,568.16	1.39%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK & TRUST COMPANY	1	$114,005.43	1.59%	0	$0.00	NA	0	$0.0
	LAKES STATE BANK	1	$132,425.66	1.85%	0	$0.00	NA	0	$0.0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$110,197.06	1.54%	0	$0.00	NA	0	$0.0
	LEGACY BANK A CORPORATION	1	$349,500.00	4.88%	0	$0.00	NA	0	$0.0
	LEGACY BANK, A CORPORATION	1	$127,447.25	1.78%	0	$0.00	NA	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$122,468.83	1.71%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIAITON	1	$202,235.73	2.82%	0	$0.00	NA	0	$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	$152,936.70	2.13%	0	$0.00	NA	0	$0.0
	NOTHNAGLE HOME SECURITIES CORP.	1	$133,421.34	1.86%	0	$0.00	NA	0	$0.0
	PARAGON BANK, A STATE CHARTERED BANK	2	$488,765.96	6.82%	0	$0.00	NA	0	$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	$85,628.62	1.2%	0	$0.00	NA	0	$0.0
	PLAZA PARK BANK	1	$152,936.70	2.13%	0	$0.00	NA	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$195,921.43	2.73%	0	$0.00	NA	0	$0.0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$333,553.36	4.66%	0	$0.00	NA	0	$0.0
	PROGRESS BANK & TRUST	1	$202,204.21	2.82%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	$415,199.24	5.8%	0	$0.00	NA	0	$0.0
	THE EQUITABLE BANK, S.S.B.	1	$379,191.98	5.29%	0	$0.00	NA	0	$0.0
	U.S. BANK N.A.	11	$1,601,833.07	22.36%	0	$0.00	NA	0	$0.0

		UNITED BANK	1	$114,896.78	1.6%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE, INC., A CORPORATION.	1	$109,524.98	1.56%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,164,388.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TU0		ALLIED FIRST BANK, SB	1	$229,500.00	2.62%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	$202,553.22	2.31%	0	$0.00	NA	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$202,149.53	2.31%	0	$0.00	NA	0	$0.0
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$185,144.94	2.11%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$408,203.23	4.66%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$281,216.87	3.21%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	28	$7,245,641.84	82.78%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,754,409.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TV8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,644.60	7.91%	0	$0.00	NA	0	$0.0
		BANKVISTA	1	$152,000.00	7.3%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK	1	$160,197.96	7.69%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK, N.A.	1	$155,346.43	7.46%	0	$0.00	NA	0	$0.0
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$162,482.21	7.8%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	8	$1,288,087.28	61.84%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,082,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TW6		BANKWEST INC.	1	$137,820.17	4.99%	0	$0.00	NA	0	$0.0
		HOME FEDERAL BANK, CORPORATION	1	$145,196.04	5.26%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	18	$2,479,923.67	89.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,762,939.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TX4		BANKERS TRUST COMPANY	1	$124,282.43	11.75%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$110,563.49	10.45%	0	$0.00	NA	0	$0.0
		FIRST BANK	1	$119,497.26	11.3%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	5	$589,900.00	55.77%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$113,422.81	10.73%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,057,665.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TY2		ANDERSON BROTHERS BANK, A FEDERALLY	1	$99,160.84	4.6%	0	$0.00	NA	0	$0.0

		CHARTERED SAVINGS BANK								
		COMMUNITY CHOICE CREDIT UNION	1	$81,649.45	3.78%	0	$0.00	NA	0	$0.0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$105,958.74	4.91%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	23	$1,870,482.84	86.71%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,157,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5TZ9		INLAND BANK AND TRUST, A CORPORATION	1	$255,899.73	13.94%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	13	$1,579,291.37	86.06%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,835,191.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5U46		STATE FARM BANK, F.S.B.	66	$4,006,020.09	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,006,020.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5U53		STATE FARM BANK, F.S.B.	29	$2,879,120.96	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,879,120.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5U61		STATE FARM BANK, F.S.B.	22	$2,586,514.38	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,586,514.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5U79		STATE FARM BANK, F.S.B.	18	$2,489,139.44	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,489,139.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5U87		STATE FARM BANK, F.S.B.	13	$2,661,982.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,661,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5U95		STATE FARM BANK, F.S.B.	5	$1,205,620.82	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,205,620.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VA1		1ST COLONIAL COMMUNITY BANK	2	$350,900.00	0.73%	0	$0.00	NA	0	$0.0
		A & N MORTGAGE SERVICES INC	1	$326,000.00	0.68%	0	$0.00	NA	0	$0.0
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	$753,500.00	1.57%	0	$0.00	NA	0	$0.0
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$268,850.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	$566,250.00	1.18%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$290,308.42	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.0
		AUTO CLUB TRUST, FSB	1	$272,000.00	0.57%	0	$0.00	NA	0	$0.0

	BANK OF BOZEMAN	1	$194,750.00	0.41%	0	$0.00	NA	0	$0.0
	BANK OF RUSTON	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.0
	C&R MORTGAGE CORPORATION	1	$260,000.00	0.54%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK	1	$141,600.00	0.3%	0	$0.00	NA	0	$0.0
	CAPITALMARK BANK & TRUST	1	$224,000.00	0.47%	0	$0.00	NA	0	$0.0
	CAROLINA BANK	2	$263,389.21	0.55%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	35	$11,189,138.23	23.35%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING	1	$375,200.00	0.78%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	2	$447,089.66	0.93%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$390,419.33	0.81%	0	$0.00	NA	0	$0.0
	CIBM BANK	1	$267,000.00	0.56%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,399.18	0.87%	0	$0.00	NA	0	$0.0
	CLM MORTGAGE, LLC	1	$388,800.00	0.81%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK (ND)	2	$394,000.00	0.82%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC.	5	$1,460,000.00	3.05%	0	$0.00	NA	0	$0.0
	EAGLE BANK AND TRUST COMPANY	1	$261,600.00	0.55%	0	$0.00	NA	0	$0.0
	EAGLE SAVINGS BANK	1	$199,405.00	0.42%	0	$0.00	NA	0	$0.0
	EQUITY BANK	1	$172,500.00	0.36%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS	1	$158,100.00	0.33%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, LLC	1	$208,712.06	0.44%	0	$0.00	NA	0	$0.0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$144,500.00	0.3%	0	$0.00	NA	0	$0.0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$320,872.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK (TX)	1	$340,000.00	0.71%	0	$0.00	NA	0	$0.0
	FIRST HARRISON BANK	1	$240,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	$205,000.00	0.43%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$152,475.00	0.32%	0	$0.00	NA	0	$0.0
	J PHILIPS MORTGAGE, INC.	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$598,203.00	1.25%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.0
	LANDMARK NATIONAL BANK	1	$146,300.00	0.31%	0	$0.00	NA	0	$0.0
	LIBERTY FIRST CREDIT UNION	2	$427,452.00	0.89%	0	$0.00	NA	0	$0.0
	LINCOLN SAVINGS BANK	1	$133,950.00	0.28%	0	$0.00	NA	0	$0.0

		MBA MORTGAGE SERVICES INC	1	$215,100.00	0.45%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS INC	1	$120,795.00	0.25%	0	$0.00	NA	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$310,000.00	0.65%	0	$0.00	NA	0	$0.0
		PEOPLES CHOICE MORTGAGE, LLC	1	$130,500.00	0.27%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK NA	1	$149,797.95	0.31%	0	$0.00	NA	0	$0.0
		PINE COUNTRY BANK	1	$158,400.00	0.33%	0	$0.00	NA	0	$0.0
		PROVIDENCE BANK	1	$190,400.00	0.4%	0	$0.00	NA	0	$0.0
		RAPID MORTGAGE COMPANY	1	$262,500.00	0.55%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$142,500.00	0.3%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.0
		SECURITY FIRST BANK	1	$166,000.00	0.35%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	2	$698,400.00	1.46%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$344,000.00	0.72%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	76	$19,355,286.85	40.39%	0	$0.00	NA	0	$0.0
		SUNSET BANK & SAVINGS	1	$161,500.00	0.34%	0	$0.00	NA	0	$0.0
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	$416,412.45	0.87%	0	$0.00	NA	0	$0.0
		THE SOMERVILLE NATIONAL BANK	1	$180,500.00	0.38%	0	$0.00	NA	0	$0.0
		U.S. HOME CAPITAL, LLC	1	$312,000.00	0.65%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$186,423.55	0.39%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK	2	$371,500.00	0.78%	0	$0.00	NA	0	$0.0
		WILSON BANK AND TRUST	1	$160,142.99	0.29%	0	$0.00	NA	0	$0.0
Total			**186**	**$47,923,821.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VB9		1ST COLONIAL COMMUNITY BANK	1	$401,620.00	1.21%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$454,195.11	1.36%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	$183,768.50	0.55%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,020.32	0.67%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$330,000.00	0.99%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	12	$3,880,675.38	11.64%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$153,200.00	0.46%	0	$0.00	NA	0	$0.0

	CENDERA FUNDING	2	$564,525.00	1.69%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$416,450.87	1.25%	0	$0.00	NA	0	$0.0
	CF BANK	1	$185,600.00	0.56%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$296,501.49	0.89%	0	$0.00	NA	0	$0.0
	CIBM BANK	2	$473,700.00	1.42%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,518.56	0.53%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK	1	$204,000.00	0.61%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC.	14	$4,402,563.55	13.21%	0	$0.00	NA	0	$0.0
	ENDEAVOR CAPITAL, LLC	2	$382,284.04	1.15%	0	$0.00	NA	0	$0.0
	FAMILY FIRST MORTGAGE, INC.	2	$391,150.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$209,164.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$193,000.00	0.58%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$149,902.35	0.45%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$274,945.00	0.82%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE CORPORATION	1	$251,000.00	0.75%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$416,475.36	1.25%	0	$0.00	NA	0	$0.0
	INTER NATIONAL BANK	1	$268,800.00	0.81%	0	$0.00	NA	0	$0.0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	$221,250.00	0.66%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$458,097.00	1.37%	0	$0.00	NA	0	$0.0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$174,000.00	0.52%	0	$0.00	NA	0	$0.0
	KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	$176,000.00	0.53%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	$366,200.00	1.1%	0	$0.00	NA	0	$0.0
	MBS CAPITAL GROUP, INC.	1	$378,000.00	1.13%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$137,568.60	0.41%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$294,000.00	0.88%	0	$0.00	NA	0	$0.0
	MONUMENT BANK	1	$145,678.26	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$213,500.00	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED INC.	1	$162,810.16	0.49%	0	$0.00	NA	0	$0.0

		PREMIER COMMERCIAL BANK	2	$528,846.00	1.59%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$135,600.00	0.41%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$339,572.23	1.02%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	53	$13,442,891.75	40.34%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$170,784.86	0.51%	0	$0.00	NA	0	$0.0
		THE SOMERVILLE NATIONAL BANK	1	$205,000.00	0.62%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE. LLC	1	$246,050.00	0.74%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$280,000.00	0.84%	0	$0.00	NA	0	$0.0
		WATERFORD BANK N.A.	2	$370,500.00	1.11%	0	$0.00	NA	0	$0.0
Total			**128**	**$33,327,408.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VC7		AFFILIATED MORTGAGE COMPANY	1	$187,228.21	8.3%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$716,300.35	31.75%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$162,166.52	7.19%	0	$0.00	NA	0	$0.0
		CIBM BANK	1	$286,500.00	12.7%	0	$0.00	NA	0	$0.0
		EAGLE MORTGAGE & FUNDING, LLC	1	$80,646.94	3.57%	0	$0.00	NA	0	$0.0
		MGM MORTGAGE COMPANY	1	$67,500.00	2.99%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$388,295.00	17.21%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$179,600.00	7.96%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$188,000.00	8.33%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,256,237.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VD5		A+ MORTGAGE SERVICES, INC	1	$145,000.00	12.64%	0	$0.00	NA	0	$0.0
		AMERICAN LENDING SOLUTIONS,LLC	1	$165,000.00	14.38%	0	$0.00	NA	0	$0.0
		CAPSTAR BANK	1	$156,000.00	13.6%	0	$0.00	NA	0	$0.0
		CF BANK	1	$72,500.00	6.32%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$569,250.00	49.62%	0	$0.00	NA	0	$0.0
		WATERFORD BANK N.A.	1	$39,500.00	3.44%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,147,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5VE3		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$63,200.00	2.68%	0	$0.00	NA	0	$0.0
		BANK 21	1	$50,000.00	2.12%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$78,000.00	3.31%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$62,147.12	2.64%	0	$0.00	NA	0	$0.0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$38,250.00	1.62%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$69,000.00	2.93%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK (NE)	1	$74,000.00	3.14%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC.	2	$144,650.00	6.14%	0	$0.00	NA	0	$0.0
		HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$71,920.00	3.05%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$70,000.00	2.97%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$153,400.00	6.51%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	1	$79,899.35	3.39%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$82,500.00	3.5%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP, INC.	1	$80,900.40	3.43%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$50,000.00	2.12%	0	$0.00	NA	0	$0.0
		PORTAGE COMMUNITY BANK	1	$60,000.00	2.55%	0	$0.00	NA	0	$0.0
		PRIMESOURCE MORTGAGE, INC.	1	$75,000.00	3.18%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$60,000.00	2.55%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$58,323.10	2.47%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	9	$666,475.00	28.28%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE. LLC	1	$78,930.00	3.35%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	2	$133,430.87	5.66%	0	$0.00	NA	0	$0.0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$57,000.00	2.41%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,357,025.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VF0		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$104,000.00	3.32%	0	$0.00	NA	0	$0.0
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$104,658.83	3.34%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	1	$103,300.00	3.29%	0	$0.00	NA	0	$0.0
		BAYBURG FINANCIAL, INC.	1	$93,650.00	2.99%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$97,500.00	3.11%	0	$0.00	NA	0	$0.0

		CERTUSBANK, NATIONAL ASSOCIATION	1	$99,458.21	3.17%	0	$0.00	NA	0	$0.0
		CF BANK	1	$68,400.00	2.18%	0	$0.00	NA	0	$0.0
		CORNERSTONE BANK (ND)	1	$99,862.23	3.18%	0	$0.00	NA	0	$0.0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$103,550.00	3.3%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$108,000.00	3.44%	0	$0.00	NA	0	$0.0
		INTER NATIONAL BANK	1	$108,000.00	3.44%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$104,700.00	3.34%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	1	$106,053.69	3.38%	0	$0.00	NA	0	$0.0
		MERCANTILE BANK OF MICHIGAN	1	$90,000.00	2.87%	0	$0.00	NA	0	$0.0
		PINE COUNTRY BANK	1	$100,000.00	3.19%	0	$0.00	NA	0	$0.0
		PLATTE VALLEY BANK	1	$85,000.00	2.71%	0	$0.00	NA	0	$0.0
		PORTAGE COMMUNITY BANK	1	$104,000.00	3.32%	0	$0.00	NA	0	$0.0
		PREMIER COMMERCIAL BANK	1	$79,892.24	2.55%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$54,000.00	1.72%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$107,774.63	3.44%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	9	$812,446.00	25.91%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, SSB	2	$183,140.00	5.84%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$95,000.00	3.03%	0	$0.00	NA	0	$0.0
		WATERFORD BANK N.A.	1	$69,200.00	2.21%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$54,326.60	1.73%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,135,912.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VG8		ACRE MORTGAGE & FINANCIAL, INC.	1	$104,867.89	4.45%	0	$0.00	NA	0	$0.0
		CAROLINA BANK	1	$107,100.00	4.55%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$89,886.77	3.82%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC.	1	$100,000.00	4.25%	0	$0.00	NA	0	$0.0
		FARMERS BANK AND TRUST	1	$101,016.80	4.29%	0	$0.00	NA	0	$0.0
		FIRST BANK	1	$90,000.00	3.82%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY FINANCIAL BANK	1	$109,000.00	4.63%	0	$0.00	NA	0	$0.0
		GREAT SOUTHERN BANK	2	$189,236.02	8.04%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$180,350.00	7.66%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK NA	1	$102,000.00	4.33%	0	$0.00	NA	0	$0.0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$94,525.00	4.01%	0	$0.00	NA	0	$0.0

		SILVERTON MORTGAGE SPECIALISTS	1	$103,282.91	4.39%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING LP	1	$96,000.00	4.08%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	7	$700,560.00	29.75%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$87,000.00	3.69%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE. LLC	1	$100,000.00	4.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,354,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VH6		CASHCALL, INC.	1	$66,000.00	5.34%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC.	3	$261,250.00	21.14%	0	$0.00	NA	0	$0.0
		FARMERS BANK AND TRUST	1	$88,400.00	7.15%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK NA	1	$64,000.00	5.18%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	1	$98,400.00	7.96%	0	$0.00	NA	0	$0.0
		MIDWEST FAMILY LENDING CORP	1	$38,000.00	3.08%	0	$0.00	NA	0	$0.0
		PILGRIM MORTGAGE LLC	1	$88,350.00	7.15%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$76,800.00	6.22%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$86,925.00	7.03%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$283,650.00	22.96%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$83,898.60	6.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,235,673.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VJ2		ACRE MORTGAGE & FINANCIAL, INC.	1	$119,834.67	8.29%	0	$0.00	NA	0	$0.0
		ADVISORS CAPITAL, INC.	1	$125,000.00	8.65%	0	$0.00	NA	0	$0.0
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$123,165.00	8.52%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$124,827.79	8.64%	0	$0.00	NA	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$123,500.00	8.54%	0	$0.00	NA	0	$0.0
		CORNERSTONE BANK (ND)	1	$123,710.00	8.56%	0	$0.00	NA	0	$0.0
		GREAT SOUTHERN BANK	1	$116,684.23	8.07%	0	$0.00	NA	0	$0.0
		PINE COUNTRY BANK	1	$111,000.00	7.68%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$477,620.00	33.05%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,445,341.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VK9		ACRE MORTGAGE & FINANCIAL, INC.	1	$121,600.00	6.04%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	1	$119,400.00	5.93%	0	$0.00	NA	0	$0.0
			1	$121,634.00	6.04%	0	$0.00	NA	0	$0.0

		AMERISOUTH MORTGAGE COMPANY								
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$113,300.00	5.63%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC.	1	$117,600.00	5.84%	0	$0.00	NA	0	$0.0
		DYBN FINANCIAL CORPORATION	1	$121,500.00	6.04%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$114,000.00	5.66%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$236,000.00	11.73%	0	$0.00	NA	0	$0.0
		MILLENNIUM BANK	1	$123,300.00	6.13%	0	$0.00	NA	0	$0.0
		NEW WEST LENDING, INC.	1	$114,000.00	5.66%	0	$0.00	NA	0	$0.0
		PREMIER COMMERCIAL BANK	1	$124,800.00	6.2%	0	$0.00	NA	0	$0.0
		PRUDLER FUNDING	1	$118,500.00	5.89%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK, N.A.	1	$116,394.10	5.78%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$235,600.00	11.71%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$114,750.00	5.72%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,012,378.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VL7		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$123,750.00	11.64%	0	$0.00	NA	0	$0.0
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$116,375.00	10.95%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC.	1	$121,300.00	11.41%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$115,600.00	10.88%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$119,283.50	11.22%	0	$0.00	NA	0	$0.0
		INLAND BANK AND TRUST	1	$113,600.00	10.69%	0	$0.00	NA	0	$0.0
		PULASKI BANK	1	$114,750.00	10.8%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$238,247.00	22.41%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,062,905.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VM5		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$138,700.00	3.06%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,497.81	2.84%	0	$0.00	NA	0	$0.0
		BANK OF BOZEMAN	1	$147,000.00	3.25%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$282,519.53	6.24%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$133,332.04	2.94%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$131,000.00	2.89%	0	$0.00	NA	0	$0.0
		CF FUNDING CORPORATION	1	$128,236.00	2.83%	0	$0.00	NA	0	$0.0

		CROSSLINE CAPITAL, INC.	2	$286,227.00	6.32%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$132,955.63	2.94%	0	$0.00	NA	0	$0.0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$136,325.00	3.01%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC	1	$142,850.13	3.15%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK NA	2	$268,100.00	5.92%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$274,750.00	6.07%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY	1	$143,625.00	3.17%	0	$0.00	NA	0	$0.0
		GUARANTY MORTGAGE SERVICES INC	1	$136,800.00	3.02%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$129,440.65	2.86%	0	$0.00	NA	0	$0.0
		MILLENNIUM BANK	2	$263,800.00	5.83%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	3.09%	0	$0.00	NA	0	$0.0
		OPEN MORTGAGE LLC	1	$136,000.00	3%	0	$0.00	NA	0	$0.0
		PRIMESOURCE MORTGAGE, INC.	1	$139,200.00	3.07%	0	$0.00	NA	0	$0.0
		PROVIDENCE BANK	1	$148,000.00	3.27%	0	$0.00	NA	0	$0.0
		SAGAMORE HOME MTG LLC	1	$137,750.00	3.04%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$538,915.00	11.9%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$147,250.00	3.25%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$137,059.00	3.04%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,528,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VN3		ACRE MORTGAGE & FINANCIAL, INC.	1	$144,873.00	8.76%	0	$0.00	NA	0	$0.0
		CAROLINA BANK	1	$142,332.70	8.61%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC.	1	$155,000.00	9.37%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$170,000.00	10.28%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$156,750.00	9.48%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$164,570.97	9.95%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	9.67%	0	$0.00	NA	0	$0.0
		SAGAMORE HOME MTG LLC	1	$140,000.00	8.46%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE. LLC	1	$127,500.00	7.71%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$145,500.00	8.8%	0	$0.00	NA	0	$0.0

		UNION SAVINGS BANK	1	$147,500.00	8.91%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,654,026.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VP8		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$226,000.00	3.69%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	18	$5,704,920.00	93.05%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE. LLC	1	$200,000.00	3.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,130,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VQ6		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$538,000.00	5.31%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$672,000.00	6.64%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC.	2	$652,600.00	6.45%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$223,602.72	2.21%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE	1	$90,000.00	0.89%	0	$0.00	NA	0	$0.0
		GREAT SOUTHERN BANK	1	$230,000.00	2.27%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC.	1	$624,037.70	6.16%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	20	$6,477,250.00	63.99%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	$615,000.00	6.08%	0	$0.00	NA	0	$0.0
Total			**30**	**$10,122,490.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VR4		O A MORTGAGE SERVICES	3	$1,282,950.00	40.24%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC.	4	$1,905,000.00	59.76%	0	$0.00	NA	0	$0.0
Total			**7**	**$3,187,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5VS2		O A MORTGAGE SERVICES	3	$1,212,000.00	65.96%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC.	1	$625,500.00	34.04%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Y26		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,050,967.20	90.49%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$215,550.00	9.51%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,266,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$552,559.80	50.3%	0	$0.00	NA	0	$0.0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$546,000.00	49.7%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,098,559.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,405,176.94	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,405,176.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,719,499.00	85.76%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$285,500.00	14.24%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,004,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$864,500.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$864,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$994,707.16	87.66%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$140,000.00	12.34%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,134,707.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$785,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$785,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	$697,123.00	54.8%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$575,000.00	45.2%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,272,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	$266,588.90	17.41%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	27.23%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	3	$847,600.00	55.36%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,531,188.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y5ZC3		BOKF, NA DBA BANK OF TEXAS	1	$412,000.00	55.68%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$327,960.00	44.32%	0	$0.00	NA	0	$0.0
Total			**2**	**$739,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5ZD1		INTERBANK MORTGAGE COMPANY	25	$5,142,285.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,142,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5ZE9		INTERBANK MORTGAGE COMPANY	6	$1,191,350.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,191,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5ZG4		INTERBANK MORTGAGE COMPANY	3	$1,017,700.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,017,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y5ZH2		INTERBANK MORTGAGE COMPANY	4	$1,290,950.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,290,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6D43		EVERBANK	71	$16,108,303.10	98.96%	0	$0.00	NA	0	$0.0
		GIANT REALTY INCORPORATED - CORR	1	$170,000.00	1.04%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,278,303.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6D50		EVERBANK	81	$22,754,278.73	96.85%	0	$0.00	NA	0	$0.0
		LOANLEADERS OF AMERICA, INC.	1	$330,360.00	1.41%	0	$0.00	NA	0	$0.0
		UNITED HOME LOAN, INC.	1	$268,000.00	1.14%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC	1	$141,386.73	0.6%	0	$0.00	NA	0	$0.0
Total			**84**	**$23,494,025.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6D68		BRANCH BANKING AND TRUST COMPANY	7	$1,397,194.29	36.16%	0	$0.00	NA	0	$0.0
		CAPGROW HOME MORTGAGE, LLC	1	$111,075.04	2.87%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	$329,421.47	8.53%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$199,649.39	5.17%	0	$0.00	NA	0	$0.0
		FIRSTBANK	1	$164,053.98	4.25%	0	$0.00	NA	0	$0.0
		K HOVNANIAN AMERICAN MORTGAGE	1	$40,227.00	1.04%	0	$0.00	NA	0	$0.0
		LANDMARK NATIONAL BANK	1	$204,406.10	5.29%	0	$0.00	NA	0	$0.0

		PARAMOUNT MORTGAGE CO.	1	$183,427.87	4.75%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, LLC	1	$337,679.62	8.74%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE	1	$343,542.36	8.89%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	1	$249,552.32	6.46%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$71,762.98	1.86%	0	$0.00	NA	0	$0.0
		VICTORY MORTGAGE, LLC	1	$231,610.34	5.99%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,863,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6D76		BRANCH BANKING AND TRUST COMPANY	30	$6,769,925.71	45.56%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	$76,547.18	0.52%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS, INC.	1	$293,430.85	1.97%	0	$0.00	NA	0	$0.0
		CYPRUS FEDERAL CREDIT UNION	1	$199,644.38	1.34%	0	$0.00	NA	0	$0.0
		EQUITY RESOURCES, INC.	1	$241,111.47	1.62%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE	2	$703,855.81	4.74%	0	$0.00	NA	0	$0.0
		GREAT SOUTHERN BANK	3	$657,785.04	4.43%	0	$0.00	NA	0	$0.0
		HARBOR NATIONAL BANK	2	$657,545.21	4.43%	0	$0.00	NA	0	$0.0
		K HOVNANIAN AMERICAN MORTGAGE	3	$513,863.61	3.46%	0	$0.00	NA	0	$0.0
		KLEINBANK	1	$197,688.39	1.33%	0	$0.00	NA	0	$0.0
		LEADER BANK	1	$322,888.99	2.17%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	1	$348,771.37	2.35%	0	$0.00	NA	0	$0.0
		METROPOLITAN NATIONAL BANK	1	$233,183.72	1.57%	0	$0.00	NA	0	$0.0
		MONUMENT BANK	1	$179,710.48	1.21%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$122,794.45	0.83%	0	$0.00	NA	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION	1	$293,527.12	1.98%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORPORATION	1	$342,915.66	2.31%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK MORTGAGE	1	$149,748.07	1.01%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	2	$622,716.95	4.19%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$374,480.08	2.52%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, LLC	1	$173,720.13	1.17%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	4	$718,007.90	4.83%	0	$0.00	NA	0	$0.0
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$98,687.93	0.66%	0	$0.00	NA	0	$0.0
			1	$199,685.24	1.34%	0	$0.00	NA	0	$0.0

		SYNOVUS MORTGAGE CORPORATION								
		WYOMING BANK & TRUST	1	$366,222.73	2.46%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,858,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6F41		LOANDEPOT.COM, LLC	42	$11,904,374.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,904,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6F66		LOANDEPOT.COM, LLC	43	$9,273,471.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,273,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6J88		EVERBANK	8	$1,006,725.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,006,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6J96		EVERBANK	7	$1,001,163.01	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,001,163.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6K29		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	$392,000.00	8.17%	0	$0.00	NA	0	$0.0
		EVERBANK	24	$4,404,122.30	91.83%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,796,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6K37		PMAC LENDING SERVICES, INC.	2	$601,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6K45		PMAC LENDING SERVICES, INC.	7	$1,836,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,836,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6K78		PMAC LENDING SERVICES, INC.	4	$1,260,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KA1		EVERBANK	10	$1,001,170.16	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,001,170.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KB9		EVERBANK	27	$1,598,544.87	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,598,544.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KC7		EVERBANK	5	$1,050,313.53	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,050,313.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KD5		EVERBANK	7	$1,122,163.56	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,122,163.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KE3		EVERBANK	20	$2,506,732.99	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,506,732.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KF0		EVERBANK	23	$2,202,653.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,202,653.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KG8		EVERBANK	55	$3,254,528.95	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,254,528.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KH6		EVERBANK	5	$1,003,303.89	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,003,303.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KJ2		EVERBANK	9	$1,475,669.45	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,475,669.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KK9		EVERBANK	5	$1,018,930.72	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,018,930.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KL7		EVERBANK	6	$1,048,497.82	84.22%	0	$0.00	NA	0	$0.0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$196,499.62	15.78%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,244,997.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KM5		EVERBANK	16	$2,650,155.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,650,155.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KN3		EVERBANK	9	$1,178,400.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,178,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KP8		EVERBANK	14	$1,818,693.69	93.58%	0	$0.00	NA	0	$0.0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$124,800.00	6.42%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,943,493.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KQ6		EVERBANK	15	$1,488,039.40	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,488,039.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KR4		EVERBANK	16	$1,110,813.05	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,110,813.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KS2		EVERBANK	7	$1,144,407.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,144,407.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KT0		EVERBANK	28	$6,256,221.61	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$6,256,221.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KU7		EVERBANK	20	$4,455,284.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,455,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KV5		EVERBANK	5	$1,110,163.68	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,110,163.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KW3		EVERBANK	15	$3,709,166.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,709,166.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KX1		EVERBANK	5	$1,027,050.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,027,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KY9		EVERBANK	95	$17,191,163.91	97.84%	0	$0.00	NA	0	$0.0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$131,200.00	0.75%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	$248,900.00	1.41%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,571,263.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6KZ6		EVERBANK	17	$1,019,525.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,019,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6LA0		GUARDIAN MORTGAGE COMPANY, INC.	1	$415,269.65	36.25%	0	$0.00	NA	0	$0.0
		STRATEGIC LENDING GROUP INCORPORATED	3	$730,377.39	63.75%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,145,647.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6LB8		GUARDIAN MORTGAGE COMPANY, INC.	1	$202,875.00	18.9%	0	$0.00	NA	0	$0.0
		STRATEGIC LENDING GROUP INCORPORATED	1	$305,250.00	28.44%	0	$0.00	NA	0	$0.0
		STRATEGIC LENDING GROUP, INCORPORATED	2	$565,252.31	52.66%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,073,377.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6LC6		BANNER BANK	2	$222,000.00	6.89%	0	$0.00	NA	0	$0.0
		CORNERSTONE MTG	1	$156,903.32	4.87%	0	$0.00	NA	0	$0.0
		GUILD	9	$1,629,573.35	50.57%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$343,567.56	10.66%	0	$0.00	NA	0	$0.0
		MM	2	$510,518.08	15.84%	0	$0.00	NA	0	$0.0
		MWB	1	$21,000.00	0.65%	0	$0.00	NA	0	$0.0
		UAMC	1	$172,639.58	5.36%	0	$0.00	NA	0	$0.0
		UMPQUA	1	$166,095.46	5.16%	0	$0.00	NA	0	$0.0

Total			**19**	**$3,222,297.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6LD4		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$229,600.00	21.31%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	3	$848,000.00	78.69%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,077,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6QU1		SUN WEST MORTGAGE COMPANY, INC.	3	$552,041.88	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$552,041.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6RR7		ROUNDPOINT MORTGAGE COMPANY	4	$1,248,007.08	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,248,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6RS5		A BANK 34 A CORPORATION	1	$208,718.47	0.61%	0	$0.00	NA	0	$0.0
		AFFINITY LENDING SOLUTIONS, LLC	1	$417,000.00	1.22%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,134.10	0.58%	0	$0.00	NA	0	$0.0
		ALARION BANK	2	$495,986.01	1.46%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	$341,539.32	1%	0	$0.00	NA	0	$0.0
		ATLANTIC FINANCIAL INC.,A CORPORATION	1	$339,542.02	1%	0	$0.00	NA	0	$0.0
		BRYANT BANK	1	$184,750.80	0.54%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$267,639.01	0.79%	0	$0.00	NA	0	$0.0
		CHOICE FINANCIAL GROUP	1	$373,795.82	1.1%	0	$0.00	NA	0	$0.0
		CIBM BANK	3	$834,169.54	2.45%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,438.30	1.22%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$256,000.00	0.75%	0	$0.00	NA	0	$0.0
		FIRST BANK	2	$462,669.88	1.36%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK	1	$250,562.03	0.74%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$194,750.00	0.57%	0	$0.00	NA	0	$0.0
		FIRST MIDWEST BANK, A STATE BANK	1	$246,167.96	0.72%	0	$0.00	NA	0	$0.0
		GUM TREE MORTGAGE, LLC	1	$180,000.00	0.53%	0	$0.00	NA	0	$0.0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$417,000.00	1.22%	0	$0.00	NA	0	$0.0

	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$459,470.93	1.35%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC,	1	$179,350.00	0.53%	0	$0.00	NA	0	$0.0
	JEANNE D' ARC CREDIT UNION	1	$215,709.04	0.63%	0	$0.00	NA	0	$0.0
	JEANNE D'ARC CREDIT UNION	2	$570,260.82	1.67%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	$416,438.29	1.22%	0	$0.00	NA	0	$0.0
	MEYER MORTGAGE CORPORATION	1	$253,907.52	0.74%	0	$0.00	NA	0	$0.0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$258,400.00	0.76%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$238,128.80	0.7%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$202,500.00	0.59%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$317,971.12	0.93%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP	1	$191,735.48	0.56%	0	$0.00	NA	0	$0.0
	OLD FLORIDA BANK	1	$376,492.18	1.1%	0	$0.00	NA	0	$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,438.29	1.22%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	$398,741.38	1.17%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	2	$514,016.68	1.51%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$237,180.09	0.7%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$415,938.97	1.22%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	$223,218.92	0.65%	0	$0.00	NA	0	$0.0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	$270,385.30	0.79%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$416,425.50	1.22%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$234,793.32	0.69%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$395,466.58	1.16%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	3	$1,010,188.50	2.96%	0	$0.00	NA	0	$0.0
	TEXAS LOAN STAR, INC.	1	$225,000.00	0.66%	0	$0.00	NA	0	$0.0

		THE EQUITABLE MORTGAGE CORPORATION	1	$294,602.63	0.86%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$204,717.29	0.6%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	64	$18,772,822.93	55.08%	0	$0.00	NA	0	$0.0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$291,157.04	0.87%	0	$0.00	NA	0	$0.0
Total			**119**	**$34,085,320.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6RT3		ADVISORS MORTGAGE GROUP, LLC	1	$240,000.00	4.27%	0	$0.00	NA	0	$0.0
		AFFINITY LENDING SOLUTIONS, LLC	1	$195,775.18	3.48%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$368,576.75	6.56%	0	$0.00	NA	0	$0.0
		BAYBURG FINANCIAL, INC.	1	$392,000.00	6.98%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$226,005.00	4.02%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$406,000.00	7.22%	0	$0.00	NA	0	$0.0
		CORNERSTONE BANK (ND)	1	$202,400.00	3.6%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC.	1	$176,937.00	3.15%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$210,900.00	3.75%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$238,500.00	4.24%	0	$0.00	NA	0	$0.0
		GUARANTY MORTGAGE SERVICES INC	1	$214,650.00	3.82%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$260,000.00	4.63%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE CO.	1	$305,000.00	5.43%	0	$0.00	NA	0	$0.0
		MORTGAGES UNLIMITED INC.	1	$368,600.00	6.56%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP, INC.	1	$214,700.00	3.82%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$217,487.03	3.87%	0	$0.00	NA	0	$0.0
		SOUTHEAST FUNDING ALLIANCE INC.	1	$196,800.00	3.5%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$1,185,300.00	21.1%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,619,630.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6RU0		ACRE MORTGAGE & FINANCIAL, INC.	1	$288,093.00	2.17%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME	1	$366,000.00	2.75%	0	$0.00	NA	0	$0.0

	LOANS LP								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$565,532.29	4.25%	0	$0.00	NA	0	$0.0
	C&R MORTGAGE CORPORATION	1	$241,522.00	1.82%	0	$0.00	NA	0	$0.0
	CAPSTAR BANK	1	$213,600.00	1.61%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	9	$2,325,822.99	17.49%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING	1	$216,420.00	1.63%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$272,662.84	2.05%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC.	4	$1,665,000.00	12.52%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$248,094.00	1.87%	0	$0.00	NA	0	$0.0
	ENDEAVOR CAPITAL, LLC	1	$241,819.92	1.82%	0	$0.00	NA	0	$0.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$189,500.00	1.43%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$158,550.00	1.19%	0	$0.00	NA	0	$0.0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$346,750.00	2.61%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	2	$554,944.36	4.17%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$368,928.00	2.77%	0	$0.00	NA	0	$0.0
	GOLDEN WEST ALLIANCE, INC.	1	$415,000.00	3.12%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN BANK	1	$254,691.00	1.92%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$273,450.00	2.06%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA, INC.	1	$178,259.65	1.34%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$174,558.79	1.31%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC.	1	$258,082.57	1.94%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$161,250.00	1.21%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE LLC	1	$237,500.00	1.79%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC.	1	$416,000.00	3.13%	0	$0.00	NA	0	$0.0
	PRIVATE BANK OF BUCKHEAD	1	$237,000.00	1.78%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE LENDERS, INC.	1	$189,000.00	1.42%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	6	$1,610,858.63	12.12%	0	$0.00	NA	0	$0.0

		THE CITIZENS BANKING COMPANY	1	$273,397.62	2.06%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK	1	$200,687.00	1.51%	0	$0.00	NA	0	$0.0
		WINTEX GROUP LLC	1	$153,000.00	1.14%	0	$0.00	NA	0	$0.0
Total			**49**	**$13,295,974.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6SA3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	$3,242,650.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,242,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6SB1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	$5,181,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,181,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y6SC9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,353,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,353,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BH25		A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	$436,224.80	0.2%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$882,768.69	0.4%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$436,500.00	0.2%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$477,895.86	0.22%	0	$0.00	NA	0	$0.0
		ALLIANCE WEST MORTGAGE, INC.	2	$1,023,425.66	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC. - C	3	$1,560,476.31	0.71%	0	$0.00	NA	0	$0.0
		ARCSTONE FINANCIAL INC.	1	$624,676.31	0.28%	0	$0.00	NA	0	$0.0
		ARCSTONE FINANCIAL, INC. - CORR	1	$596,216.29	0.27%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.23%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	8	$4,294,676.96	1.95%	0	$0.00	NA	0	$0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$473,766.75	0.22%	0	$0.00	NA	0	$0.0
		CABRILLO MORTGAGE & REALTY SERVICES	1	$544,270.71	0.25%	0	$0.00	NA	0	$0.0

	CALIFORNIA MORTGAGE ADVISORS INC. -	1	$437,423.22	0.2%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$2,055,000.00	0.94%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	$2,752,898.51	1.25%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A.	2	$1,016,000.00	0.46%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS	3	$1,625,678.70	0.74%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,581,091.06	0.72%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	13	$7,107,650.20	3.24%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$538,374.38	0.25%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$659,250.00	0.3%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.-76152	6	$3,043,415.34	1.39%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	$445,655.00	0.2%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES A CORPORATION	1	$607,500.00	0.28%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORP	1	$1,201,445.90	0.55%	0	$0.00	NA	0	$0.0
	CS FINANCIAL, INC.	1	$624,694.84	0.28%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$435,987.53	0.2%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$490,730.92	0.22%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP INC	1	$473,746.63	0.22%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,521,425.85	0.69%	0	$0.00	NA	0	$0.0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$450,000.00	0.2%	0	$0.00	NA	0	$0.0
	EAST COAST CAPITAL CORP.	1	$708,000.00	0.32%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC - COR	1	$588,013.72	0.27%	0	$0.00	NA	0	$0.0
	EVERBANK	10	$5,025,619.66	2.29%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$574,442.55	0.26%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	3	$1,415,838.21	0.64%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$606,700.02	0.28%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$601,200.00	0.27%	0	$0.00	NA	0	$0.0
		6	$2,970,873.00	1.35%	0	$0.00	NA	0	$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$600,000.00	0.27%	0	$0.00	NA	0 $0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$477,198.86	0.22%	0	$0.00	NA	0 $0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$458,409.16	0.21%	0	$0.00	NA	0 $0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$969,904.65	0.44%	0	$0.00	NA	0 $0.0
	FREEDOM HOME MORTGAGE CORPORATION	6	$3,099,233.02	1.41%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORPORATION	3	$1,408,990.43	0.64%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$561,850.00	0.26%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$1,223,264.09	0.56%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$467,411.19	0.21%	0	$0.00	NA	0 $0.0
	GOLDEN WEST ALLIANCE, INC.	1	$624,195.48	0.28%	0	$0.00	NA	0 $0.0
	GOOGAIN INC DBA MAXREAL	1	$624,676.31	0.28%	0	$0.00	NA	0 $0.0
	GOOGAIN INC., A CORPORATION	1	$512,000.00	0.23%	0	$0.00	NA	0 $0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$469,086.89	0.21%	0	$0.00	NA	0 $0.0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$591,220.42	0.27%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK,	16	$7,934,918.74	3.61%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE INC. -	1	$561,514.44	0.26%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$623,886.58	0.28%	0	$0.00	NA	0 $0.0
	JMAC LENDING, INC.	3	$1,546,700.00	0.7%	0	$0.00	NA	0 $0.0
	JMAC LENDING, INCORPORATED	1	$512,250.60	0.23%	0	$0.00	NA	0 $0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$459,000.00	0.21%	0	$0.00	NA	0 $0.0
	LADERA LENDING, INC.	1	$624,694.84	0.28%	0	$0.00	NA	0 $0.0
	LAND HOME FINANCIAL SERVICES, INC	2	$1,122,696.61	0.51%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,113,787.52	0.51%	0	$0.00	NA	0 $0.0
		2	$1,090,190.77	0.5%	0	$0.00	NA	0 $0.0

	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS								
	MANGUM MORTGAGE, INC. - COR	1	$720,142.82	0.33%	0	$0.00	NA	0	$0.0
	MAS ASSOCIATES LLC, A MARYLAND LC.	1	$467,550.00	0.21%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$448,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,686,264.35	0.77%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$424,452.93	0.19%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$513,000.00	0.23%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$544,500.00	0.25%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$908,624.91	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC.	1	$513,000.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC.	8	$4,029,673.38	1.83%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	6	$3,449,576.13	1.57%	0	$0.00	NA	0	$0.0
	NEW YORK COMMUNITY BANK	5	$2,836,500.16	1.29%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	2	$936,118.65	0.43%	0	$0.00	NA	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$449,420.75	0.2%	0	$0.00	NA	0	$0.0
	OA MORTGAGE SERVICES	10	$5,288,544.09	2.41%	0	$0.00	NA	0	$0.0
	OMNI-FUND,INC	1	$497,712.86	0.23%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC.	13	$6,885,918.40	3.13%	0	$0.00	NA	0	$0.0
	OPTION FUNDING, INC.	1	$462,390.30	0.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$901,524.66	0.41%	0	$0.00	NA	0	$0.0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$527,000.00	0.24%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	$11,108,053.66	5.06%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC	1	$518,688.93	0.24%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC.	1	$579,286.84	0.26%	0	$0.00	NA	0	$0.0
		2	$1,098,529.79	0.5%	0	$0.00	NA	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	22	$10,982,684.51	5%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC.	18	$9,404,020.95	4.28%	0	$0.00	NA	0 $0.0
	POINT MORTGAGE FINANCIAL	1	$488,070.93	0.22%	0	$0.00	NA	0 $0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$1,173,500.00	0.53%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$431,200.00	0.2%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$440,910.00	0.2%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$5,511,792.00	2.51%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	$17,807,315.91	8.11%	0	$0.00	NA	0 $0.0
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	$520,000.00	0.24%	0	$0.00	NA	0 $0.0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,048,077.60	0.48%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$539,288.90	0.25%	0	$0.00	NA	0 $0.0
	STEARNS LENDING INC.	23	$12,218,814.68	5.56%	0	$0.00	NA	0 $0.0
	STONEGATE MORTGAGE CORPORATION	1	$1,202,925.00	0.55%	0	$0.00	NA	0 $0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$441,000.00	0.2%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE BANKERS, INC.	2	$1,214,370.93	0.55%	0	$0.00	NA	0 $0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$620,000.00	0.28%	0	$0.00	NA	0 $0.0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$452,831.00	0.21%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$464,000.00	0.21%	0	$0.00	NA	0 $0.0
	THE GALKOWSKI COMPANY, INC.	1	$462,000.00	0.21%	0	$0.00	NA	0 $0.0
	THE MORTGAGE LINK, INC. - COR	1	$454,750.00	0.21%	0	$0.00	NA	0 $0.0
		1	$439,873.04	0.2%	0	$0.00	NA	0 $0.0

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION								
		TOPONE MORTGAGE, INC	1	$513,338.36	0.23%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$454,000.00	0.21%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$625,500.00	0.28%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$504,364.64	0.23%	0	$0.00	NA	0	$0.0
		VATRENI, INC.	1	$494,362.82	0.23%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$435,425.85	0.2%	0	$0.00	NA	0	$0.0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$419,459.36	0.19%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC.	1	$498,823.46	0.23%	0	$0.00	NA	0	$0.0
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$579,519.96	0.26%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	2	$1,042,000.00	0.47%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	42	$21,470,105.96	9.77%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$916,000.00	0.42%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$530,658.69	0.26%	0	$0.00	NA	0	$0.0
Total			**416**	**$219,677,092.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BH41		ADVISORS MORTGAGE GROUP, LLC	1	$624,657.44	0.22%	0	$0.00	NA	0	$0.0
		ALLIANCE WEST MORTGAGE, INC.	1	$487,032.42	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,742,253.48	0.61%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$555,251.05	0.19%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	2	$1,125,000.00	0.39%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	5	$2,623,163.70	0.91%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	1	$518,596.55	0.18%	0	$0.00	NA	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$493,319.40	0.17%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	5	$2,550,045.83	0.89%	0	$0.00	NA	0	$0.0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$544,249.14	0.19%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	1	$564,200.00	0.2%	0	$0.00	NA	0	$0.0
	CENTURY 21 MORTGAGE	1	$511,187.96	0.18%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$1,204,552.18	0.42%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A.	49	$24,992,989.47	8.71%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER HOME LOANS	1	$499,300.78	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC.	1	$539,221.96	0.19%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	2	$950,218.55	0.33%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.-76152	2	$912,269.50	0.32%	0	$0.00	NA	0	$0.0
	EVERBANK	32	$16,887,449.14	5.88%	0	$0.00	NA	0	$0.0
	FFSI, INC, A CORPORATION	1	$493,633.64	0.17%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	$623,274.79	0.22%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORP	1	$476,075.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	2	$1,081,433.52	0.38%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	8	$3,874,019.07	1.35%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	2	$1,124,854.29	0.39%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$559,228.47	0.19%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$544,775.69	0.19%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$519,299.55	0.18%	0	$0.00	NA	0	$0.0
	HOME REBATE, INC.	1	$623,773.41	0.22%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, N.A.	5	$2,489,740.56	0.87%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE INC. -	1	$718,012.55	0.25%	0	$0.00	NA	0	$0.0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	$1,045,060.17	0.36%	0	$0.00	NA	0	$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$494,233.36	0.17%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC.	3	$1,574,500.00	0.55%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INCORPORATED	5	$2,667,483.60	0.93%	0	$0.00	NA	0	$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$451,363.13	0.16%	0	$0.00	NA	0	$0.0
	LADERA LENDING, INC.	1	$567,393.80	0.2%	0	$0.00	NA	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,250,138.23	0.44%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	14	$7,224,681.89	2.52%	0	$0.00	NA	0	$0.0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	$2,184,157.24	0.76%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC.-76135	1	$596,000.00	0.21%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC.	2	$1,023,000.00	0.36%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$436,198.21	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$526,509.54	0.18%	0	$0.00	NA	0	$0.0
	MK LENDING CORP	1	$512,000.00	0.18%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE INC.	1	$503,305.62	0.18%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$504,278.85	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE 2000, INC.	1	$577,221.42	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$507,300.12	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$469,080.55	0.16%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$469,716.43	0.16%	0	$0.00	NA	0	$0.0
	N A NATIONWIDE MORTGAGE	1	$485,245.08	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC.	5	$2,541,132.72	0.89%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC.	2	$1,014,371.43	0.35%	0	$0.00	NA	0	$0.0
	NEW YORK COMMUNITY BANK	8	$4,308,121.85	1.5%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	7	$3,467,825.99	1.21%	0	$0.00	NA	0	$0.0
	OA MORTGAGE SERVICES	7	$3,973,201.20	1.38%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$586,372.30	0.2%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC. - COR	2	$1,081,025.26	0.38%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC.	5	$2,733,932.59	0.95%	0	$0.00	NA	0	$0.0
	PACIFIC HOME LOANS, INC	2	$1,032,353.87	0.36%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$474,295.64	0.17%	0	$0.00	NA	0	$0.0
		25	$13,125,643.72	4.57%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$2,908,526.56	1.01%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,837,335.34	1.34%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	13	$7,010,797.94	2.44%	0	$0.00	NA	0	$0.0
		PMAC LENDING SERVICES, INC.	39	$19,696,338.28	6.86%	0	$0.00	NA	0	$0.0
		PREFERRED MORTGAGE GROUP, INC	1	$463,410.00	0.16%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	$25,138,072.00	8.76%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	66	$35,033,824.40	12.21%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$469,701.98	0.16%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	$21,221,250.87	7.39%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$478,539.79	0.17%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC.	44	$23,316,734.66	8.12%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$463,374.99	0.16%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$1,744,000.00	0.61%	0	$0.00	NA	0	$0.0
		SUNQUEST FUNDING, LLC	1	$459,380.37	0.16%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC.	12	$6,594,609.51	2.3%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC.	3	$1,716,321.92	0.6%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY	1	$435,992.09	0.15%	0	$0.00	NA	0	$0.0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$441,000.00	0.15%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$500,000.00	0.17%	0	$0.00	NA	0	$0.0
		VATRENI, INC.	1	$531,083.65	0.19%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	9	$4,187,367.04	1.46%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$498,650.52	0.17%	0	$0.00	NA	0	$0.0
Total			**550**	**$287,006,534.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BH90		1ST SOURCE BANK	1	$79,800.00	0.03%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$394,954.67	0.14%	0	$0.00	NA	0	$0.0

	ACOPIA, LLC	1	$97,096.13	0.03%	0	$0.00	NA	0	$0.0
	ACOPIA, LLC, A CORPORATION	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$175,559.32	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$132,065.54	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	$207,400.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$182,285.82	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	$124,673.33	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	$341,143.67	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	$159,551.87	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$139,893.77	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$69,824.72	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	1	$259,348.99	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,215.59	0.14%	0	$0.00	NA	0	$0.0
	AMERICAS MORTGAGE CENTER LTD	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING,INC.	1	$322,167.79	0.11%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING, LLC	1	$250,412.33	0.09%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A.	13	$2,801,861.40	1%	0	$0.00	NA	0	$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$264,750.00	0.09%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST	1	$118,693.40	0.04%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.0

	BRANCH BANKING AND TRUST COMPANY	1	$184,024.64	0.07%	0	$0.00	NA	0	$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	$171,556.84	0.06%	0	$0.00	NA	0	$0.0
	CALIBER HOME LOANS, INC.	3	$285,887.17	0.1%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$204,479.30	0.07%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK	1	$154,199.78	0.05%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$182,592.51	0.06%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$90,522.77	0.03%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION.	1	$128,876.50	0.05%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A.	23	$4,296,496.52	1.53%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK INC	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER MORTGAGE	1	$190,400.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$83,789.67	0.03%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC.	3	$560,849.44	0.2%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$201,479.55	0.07%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	$122,683.09	0.04%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC.	5	$658,425.85	0.23%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK	1	$90,170.39	0.03%	0	$0.00	NA	0	$0.0
	EVERBANK	72	$9,363,007.38	3.33%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC.	1	$134,322.62	0.05%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$269,850.00	0.1%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$249,365.00	0.09%	0	$0.00	NA	0	$0.0
	EVESHAM MORTGAGE LLC	1	$311,994.07	0.11%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	$247,077.65	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$281,250.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$203,474.40	0.07%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$289,861.88	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$207,386.86	0.07%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$605,981.08	0.22%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$363,500.00	0.13%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	$512,000.00	0.18%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$107,297.83	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	8	$1,123,251.51	0.4%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$91,915.93	0.03%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,333.96	0.09%	0	$0.00	NA	0	$0.0
	GLENDENNING MORTGAGE CORPORATION	1	$415,000.00	0.15%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A.	1	$235,400.56	0.08%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$198,793.78	0.07%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN BANK	1	$286,575.43	0.1%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	649	$115,333,501.37	40.99%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,674,078.06	0.59%	0	$0.00	NA	0	$0.0
		1	$255,330.97	0.09%	0	$0.00	NA	0	$0.0

	GUARANTY FEDERAL MORTGAGE, LLC								
	HOMESTREET BANK,	3	$386,850.00	0.14%	0	$0.00	NA	0	$0.0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$189,550.00	0.07%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOMEWARD RESIDENTIAL INC	1	$172,900.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEWARD RESIDENTIAL INC.	21	$3,339,778.20	1.19%	0	$0.00	NA	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$159,587.76	0.06%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, N.A.	1	$321,672.85	0.11%	0	$0.00	NA	0	$0.0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	$536,549.10	0.19%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$563,590.21	0.2%	0	$0.00	NA	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	1	$415,928.04	0.15%	0	$0.00	NA	0	$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.0
	LADERA LENDING, INC.	1	$514,670.52	0.18%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	$146,870.61	0.05%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$246,880.29	0.09%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$157,094.20	0.06%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM LLC	8	$1,849,837.92	0.66%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	30	$3,503,370.23	1.25%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$199,492.00	0.07%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$211,453.78	0.08%	0	$0.00	NA	0	$0.0
	M&T BANK	4	$488,011.03	0.17%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$196,706.23	0.07%	0	$0.00	NA	0	$0.0
		2	$604,605.00	0.21%	0	$0.00	NA	0	$0.0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$171,569.33	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$195,245.07	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$465,657.73	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER INC	1	$409,932.70	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$283,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$149,623.54	0.05%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	30	$4,684,822.25	1.67%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$195,066.12	0.07%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	3	$671,656.91	0.24%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$173,437.00	0.06%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	0.04%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$199,741.37	0.07%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC.	1	$99,498.23	0.04%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,551.80	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A TEXAS CORPORATION	1	$243,380.24	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$112,564.36	0.04%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$289,273.87	0.1%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	2	$398,785.49	0.14%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$448,840.57	0.16%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	8	$1,394,110.14	0.5%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$189,517.40	0.07%	0	$0.00	NA	0	$0.0

	PLAZA HOME MORTGAGE	5	$1,142,281.84	0.41%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$5,622,659.83	2%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,908.08	0.05%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$406,750.00	0.14%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$87,284.03	0.03%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC.	288	$45,895,804.32	16.31%	0	$0.00	NA	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,243,264.10	0.44%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$142,481.46	0.05%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$639,368.86	0.23%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC.	5	$632,560.16	0.22%	0	$0.00	NA	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.0
	SEMPER HOME LOANS, INC.	4	$990,111.47	0.35%	0	$0.00	NA	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	$145,923.06	0.05%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B.	4	$327,261.82	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC.	18	$4,302,238.95	1.53%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	2	$224,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,742.49	0.03%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE, INC.	13	$1,888,456.72	0.67%	0	$0.00	NA	0	$0.0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$136,447.54	0.05%	0	$0.00	NA	0	$0.0
	TEXAS LOAN STAR, INC.,	1	$167,315.71	0.06%	0	$0.00	NA	0	$0.0
	TEXAS STATE HOME LOANS, INC.	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$81,290.02	0.03%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$190,016.13	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	19	$2,253,000.73	0.8%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC., A CORP	1	$211,476.74	0.08%	0	$0.00	NA	0	$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	$194,442.91	0.07%	0	$0.00	NA	0	$0.0

		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$246,862.31	0.09%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$121,690.12	0.04%	0	$0.00	NA	0	$0.0
		TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	$199,477.33	0.07%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	7	$1,120,018.16	0.4%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$74,820.15	0.03%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$75,607.64	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$87,773.27	0.03%	0	$0.00	NA	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$179,250.00	0.06%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$363,088.58	0.13%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	245	$35,096,199.06	12.47%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$164,580.90	0.06%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION	1	$194,504.70	0.07%	0	$0.00	NA	0	$0.0
		WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$149,619.00	0.05%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.0
Total			**1,711**	**$281,362,432.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHX7		1ST ALLIANCE MORTGAGE, LLC	2	$116,246.41	0.03%	0	$0.00	NA	0	$0.0
		1ST SOURCE BANK	34	$5,589,132.70	1.6%	0	$0.00	NA	0	$0.0
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$242,155.00	0.07%	0	$0.00	NA	0	$0.0
		ACOPIA LLC	3	$315,013.72	0.09%	0	$0.00	NA	0	$0.0
		ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN BANK AND TRUST COMPANY, A	1	$85,828.89	0.02%	0	$0.00	NA	0	$0.0

	NATIONAL ASSOCIATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$452,000.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$291,592.88	0.08%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$137,600.00	0.04%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$596,200.00	0.17%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,100.00	0.03%	0	$0.00	NA	0	$0.0
	ANCHOR MORTGAGE SERVICES, INC.	10	$1,445,201.66	0.41%	0	$0.00	NA	0	$0.0
	ANCHOR MTG	1	$65,772.25	0.02%	0	$0.00	NA	0	$0.0
	ASSURANCE FINANCIAL	1	$276,069.12	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,670.95	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIS	1	$275,020.57	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIS MORTGAGE CO	1	$77,543.01	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIS MORTGAGE CO.	1	$146,797.47	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIS MORTGAGE INC	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.0
	AUBURN BANK	2	$308,761.03	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH	1	$121,086.68	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A.	99	$23,786,977.03	6.8%	0	$0.00	NA	0	$0.0
	BANKFIRST FINANCIAL SERVICES	4	$763,246.65	0.22%	0	$0.00	NA	0	$0.0
	BAY MORTGAGE CORPORATION	9	$2,188,810.47	0.63%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$503,000.00	0.14%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	$629,500.00	0.18%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$346,400.00	0.1%	0	$0.00	NA	0	$0.0

	BREMER BANK NATIONAL ASSOCIATION	1	$145,107.30	0.04%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$861,000.00	0.25%	0	$0.00	NA	0	$0.0
	BRYANT BANK	1	$135,612.91	0.04%	0	$0.00	NA	0	$0.0
	CADENCE BANK	5	$685,716.96	0.2%	0	$0.00	NA	0	$0.0
	CAROLIONA PREMIER BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,675,950.00	0.48%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	1	$83,394.94	0.02%	0	$0.00	NA	0	$0.0
	CENTURY BANK	1	$204,250.00	0.06%	0	$0.00	NA	0	$0.0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$113,975.00	0.03%	0	$0.00	NA	0	$0.0
	CHEAHA BANK	2	$262,023.50	0.07%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL INC	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE INC	2	$562,500.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	$783,150.00	0.22%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$736,155.00	0.21%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,008,800.00	0.29%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER HOME LOANS	1	$199,223.90	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$107,701.87	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$142,802.99	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY NEIGHBOR BANK	1	$210,400.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$373,314.78	0.11%	0	$0.00	NA	0	$0.0
	DIVERSIFIED MORTGAGE CORPORATION	2	$444,394.07	0.13%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$135,608.66	0.04%	0	$0.00	NA	0	$0.0
	EAGLEBANK A CORPORATION.	1	$138,105.14	0.04%	0	$0.00	NA	0	$0.0
	EAST COAST CAPITAL CORP.	1	$232,625.00	0.07%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE INC A CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC.	105	$25,416,882.82	7.27%	0	$0.00	NA	0	$0.0

	EVERBANK	168	$50,996,607.03	14.58%	0	$0.00	NA	0	$0.0
	EVERETT CO-OPERATIVE BANK	1	$319,059.81	0.09%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL	1	$77,977.42	0.02%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$476,223.43	0.14%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$212,500.00	0.06%	0	$0.00	NA	0	$0.0
	FAIRWAY	2	$434,929.96	0.12%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT	2	$293,022.30	0.08%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MTG	2	$214,074.65	0.06%	0	$0.00	NA	0	$0.0
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$106,068.67	0.03%	0	$0.00	NA	0	$0.0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$53,276.49	0.02%	0	$0.00	NA	0	$0.0
	FBC MTG LLC	1	$173,885.10	0.05%	0	$0.00	NA	0	$0.0
	FBT	1	$105,730.00	0.03%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, LLC	2	$378,988.80	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$184,083.62	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	4	$590,416.34	0.17%	0	$0.00	NA	0	$0.0
	FIRST BANK	6	$921,683.42	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	3	$591,033.18	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	10	$1,359,131.48	0.39%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$129,820.90	0.04%	0	$0.00	NA	0	$0.0
	FIRST PARTNERS BANK	1	$141,328.02	0.04%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,855.91	0.03%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,652.21	0.04%	0	$0.00	NA	0	$0.0

	FIRSTMERIT MORTGAGE CORPORATION	1	$92,020.16	0.03%	0	$0.00	NA	0	$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$128,374.11	0.04%	0	$0.00	NA	0	$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABLITY COMP	1	$157,825.76	0.05%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE	4	$719,609.53	0.21%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,600.00	0.07%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	2	$507,028.71	0.14%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$264,499.10	0.08%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,647.30	0.07%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	$247,066.28	0.07%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	$314,780.00	0.09%	0	$0.00	NA	0	$0.0
	GRAND BANK FOR SAVINGS, FSB	1	$122,235.12	0.03%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	2	$413,500.00	0.12%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDT UNION	1	$229,000.00	0.07%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMTED LIABILITY PARTNERSHIP	1	$143,269.75	0.04%	0	$0.00	NA	0	$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,751.95	0.03%	0	$0.00	NA	0	$0.0
	HMOA	1	$130,769.58	0.04%	0	$0.00	NA	0	$0.0
	HMOA INC	1	$117,208.30	0.03%	0	$0.00	NA	0	$0.0
	HMOA INC	3	$289,630.43	0.08%	0	$0.00	NA	0	$0.0
	HOME MTG AMERICA	1	$148,108.67	0.04%	0	$0.00	NA	0	$0.0
	HOME MTG OF AMERICA	1	$161,282.49	0.05%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$705,157.00	0.2%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE, LLC	3	$874,663.97	0.25%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS	1	$120,915.30	0.03%	0	$0.00	NA	0	$0.0
	IBERIA BANK	3	$524,113.70	0.15%	0	$0.00	NA	0	$0.0
	IBERIA BANK MTG	2	$240,388.94	0.07%	0	$0.00	NA	0	$0.0
		1	$224,991.11	0.06%	0	$0.00	NA	0	$0.0

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MTG	1	$72,165.44	0.02%	0	$0.00	NA	0 $0.0
	INTEGRITY BANK - CORR	1	$187,920.00	0.05%	0	$0.00	NA	0 $0.0
	INTERLINC	2	$236,205.12	0.07%	0	$0.00	NA	0 $0.0
	JMAC LENDING INCORPORATED	1	$400,000.00	0.11%	0	$0.00	NA	0 $0.0
	JMAC LENDING, INCORPORATED	1	$400,000.00	0.11%	0	$0.00	NA	0 $0.0
	KEYSTONE BANK	3	$394,894.17	0.11%	0	$0.00	NA	0 $0.0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$259,000.00	0.07%	0	$0.00	NA	0 $0.0
	LEND SMART MORTGAGE, LLC	1	$82,400.00	0.02%	0	$0.00	NA	0 $0.0
	LYNX MORTGAGE BANK LLC	1	$417,000.00	0.12%	0	$0.00	NA	0 $0.0
	M&T BANK	5	$492,392.82	0.14%	0	$0.00	NA	0 $0.0
	MCGOWIN-KING MORTGAGE, LLC	4	$764,687.55	0.22%	0	$0.00	NA	0 $0.0
	MECHANICS BANK	5	$739,943.62	0.21%	0	$0.00	NA	0 $0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$345,000.00	0.1%	0	$0.00	NA	0 $0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$883,200.00	0.25%	0	$0.00	NA	0 $0.0
	METROPOLITAN BANK	7	$1,809,314.88	0.52%	0	$0.00	NA	0 $0.0
	MK LENDING CORP, A CORPORATION.	1	$417,000.00	0.12%	0	$0.00	NA	0 $0.0
	MONARCH BANK	2	$302,136.11	0.09%	0	$0.00	NA	0 $0.0
	MONARCH MORTGAGE	3	$535,693.96	0.15%	0	$0.00	NA	0 $0.0
	MONTROSEBANK	1	$232,000.00	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$289,591.40	0.08%	0	$0.00	NA	0 $0.0
	MORTGAGES UNLIMITED INC	1	$259,258.39	0.07%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE	4	$630,246.69	0.18%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE LLC	2	$331,713.10	0.09%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE, LLC	1	$209,740.78	0.06%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF COMMERCE	7	$1,291,684.17	0.37%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	$199,711.84	0.06%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC	22	$4,179,895.00	1.19%	0	$0.00	NA	0 $0.0
	NEW YORK COMMUNITY BANK	9	$927,583.77	0.27%	0	$0.00	NA	0 $0.0
		1	$198,616.55	0.06%	0	$0.00	NA	0 $0.0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$709,200.00	0.2%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,859.10	0.03%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	7	$1,863,840.54	0.53%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC.	6	$1,736,341.68	0.5%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	3	$224,892.24	0.06%	0	$0.00	NA	0	$0.0
	OAK CREEK MORTGAGE, INC	1	$72,800.00	0.02%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$161,769.03	0.05%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$714,410.00	0.2%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$848,000.00	0.24%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	8	$2,419,050.00	0.69%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$206,914.53	0.06%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$478,600.00	0.14%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$125,500.00	0.04%	0	$0.00	NA	0	$0.0
	PLUM DOG FINANCIAL, LLC	2	$165,580.37	0.05%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	$101,033,790.01	28.88%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	$372,000.00	0.11%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	$272,741.80	0.08%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC.	1	$295,502.67	0.08%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	$305,183.20	0.09%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$610,239.35	0.17%	0	$0.00	NA	0 $0.0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$106,577.61	0.03%	0	$0.00	NA	0 $0.0
	PRIMELENDING	1	$74,200.00	0.02%	0	$0.00	NA	0 $0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$129,874.82	0.04%	0	$0.00	NA	0 $0.0
	PRIORITY ONE BANK	1	$71,780.00	0.02%	0	$0.00	NA	0 $0.0
	PROGRESS BANK & TRUST	2	$372,811.65	0.11%	0	$0.00	NA	0 $0.0
	PULTE MORTGAGE LLC	49	$12,210,678.00	3.49%	0	$0.00	NA	0 $0.0
	QUICKEN LOANS INC.	113	$29,409,168.37	8.41%	0	$0.00	NA	0 $0.0
	REGENCY MORTGAGE CORPORATION	2	$413,556.36	0.12%	0	$0.00	NA	0 $0.0
	REGIONS	1	$139,487.55	0.04%	0	$0.00	NA	0 $0.0
	REGIONS BANK	4	$683,642.82	0.2%	0	$0.00	NA	0 $0.0
	RENASANT BANK	5	$528,309.13	0.15%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	$236,400.00	0.07%	0	$0.00	NA	0 $0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$248,000.00	0.07%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$297,300.00	0.08%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.09%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$340,000.00	0.1%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$327,298.45	0.09%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0 $0.0
	RUHL MORTGAGE LLC	2	$251,481.58	0.07%	0	$0.00	NA	0 $0.0
	SAGE BANK	1	$340,000.00	0.1%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$140,159.76	0.04%	0	$0.00	NA	0 $0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$353,600.00	0.1%	0	$0.00	NA	0 $0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$186,728.57	0.05%	0	$0.00	NA	0 $0.0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$143,481.52	0.04%	0	$0.00	NA	0 $0.0
	SOUTHPOINT BANK	1	$148,205.53	0.04%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE	1	$220,500.00	0.06%	0	$0.00	NA	0 $0.0

	CORPORATION A CORPORATION							
	SUNTRUST MORTGAGE, INC.	1	$72,750.00	0.02%	0	$0.00	NA	0 $0.0
	SWBC	1	$152,080.18	0.04%	0	$0.00	NA	0 $0.0
	SWBC MTG	2	$343,728.78	0.1%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORP.	1	$98,284.01	0.03%	0	$0.00	NA	0 $0.0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$260,640.42	0.07%	0	$0.00	NA	0 $0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	$200,749.21	0.06%	0	$0.00	NA	0 $0.0
	THE FIRST BEXLEY BANK	1	$145,905.16	0.04%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON NATIONAL BANK	2	$234,520.32	0.07%	0	$0.00	NA	0 $0.0
	THE MORTGAGE CONNECTION, LLC	1	$307,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$61,962.57	0.02%	0	$0.00	NA	0 $0.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$265,500.00	0.08%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$154,920.90	0.04%	0	$0.00	NA	0 $0.0
	TOWNEBANK MORTGAGE	2	$401,108.53	0.11%	0	$0.00	NA	0 $0.0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$822,224.64	0.24%	0	$0.00	NA	0 $0.0
	TRUSTMARK	1	$182,823.95	0.05%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	1	$175,275.67	0.05%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	96	$17,736,321.39	5.07%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP	2	$333,675.80	0.1%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$251,426.27	0.07%	0	$0.00	NA	0 $0.0
	US BANK NA	2	$267,326.32	0.08%	0	$0.00	NA	0 $0.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$88,338.67	0.03%	0	$0.00	NA	0 $0.0
	USAMERIBANK	5	$1,215,900.00	0.35%	0	$0.00	NA	0 $0.0
	VERITAS FUNDING LLC	1	$265,350.00	0.08%	0	$0.00	NA	0 $0.0
	VILLAGE BANK MORTGAGE CORP.	5	$879,243.88	0.25%	0	$0.00	NA	0 $0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$415,000.00	0.12%	0	$0.00	NA	0 $0.0
	WESTSTAR MORTGAGE INC	4	$1,296,001.03	0.37%	0	$0.00	NA	0 $0.0

		WESTSTAR MORTGAGE, INC.	2	$578,894.00	0.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC..	1	$318,000.00	0.09%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$457,000.00	0.13%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
		WR STARKEY	1	$183,077.42	0.05%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$339,500.00	0.1%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD.	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,058.00	0.01%	0	$0.00	NA	0	$0.0
Total			**1,436**	**$349,787,246.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHY5		1ST ALLIANCE MORTGAGE, LLC	1	$157,692.66	0.03%	0	$0.00	NA	0	$0.0
		1ST SOURCE BANK	2	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
		1ST TRUST MORTGAGE CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC.	1	$401,500.00	0.08%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$585,833.90	0.12%	0	$0.00	NA	0	$0.0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$310,163.91	0.06%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$475,300.00	0.1%	0	$0.00	NA	0	$0.0
		ACOPIA ,LLC, A CORPORATION.	1	$215,100.00	0.04%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$298,800.00	0.06%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION.	1	$324,500.27	0.07%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$123,700.00	0.03%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.0
		AFFORDABLE LENDING GROUP LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$202,427.10	0.04%	0	$0.00	NA	0	$0.0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$155,592.31	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	2	$444,244.00	0.09%	0	$0.00	NA	0	$0.0
			1	$185,700.00	0.04%	0	$0.00	NA	0	$0.0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.							
	AMERICAN FINANCIAL FUNDING CORP.	1	$141,060.00	0.03%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	$230,000.00	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCING CORPORATION	3	$904,064.98	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN HOME LENDING USA, LLC	1	$86,170.98	0.02%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$255,535.67	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$308,000.00	0.06%	0	$0.00	NA	0 $0.0
	AMERICAN MTG & EQUITY CONS INC	1	$378,992.74	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$97,620.00	0.02%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$45,000.00	0.01%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	$128,857.53	0.03%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$190,500.84	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICASH	1	$290,217.68	0.06%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$195,971.74	0.04%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	$378,878.69	0.08%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,137,433.92	0.24%	0	$0.00	NA	0 $0.0
	AMP LENDING	1	$136,000.00	0.03%	0	$0.00	NA	0 $0.0
	ANGEL OAK FUNDING, LLC	1	$129,650.52	0.03%	0	$0.00	NA	0 $0.0
	APPLE DIRECT FUNDING	1	$148,500.00	0.03%	0	$0.00	NA	0 $0.0

	CORPORATION, A CALIFORNIA CORPORATION.								
	ARBOR LENDING GROUP, LLC	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.0
	ARLINGTON FUNDING GROUP, LLC - COR	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.0
	ASSUMPTION MORTGAGE CORPORATION	1	$107,713.73	0.02%	0	$0.00	NA	0	$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	$182,009.37	0.04%	0	$0.00	NA	0	$0.0
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$73,302.41	0.02%	0	$0.00	NA	0	$0.0
	AVEX FUNDING CORPORATION	1	$185,992.81	0.04%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A.	73	$16,270,137.35	3.38%	0	$0.00	NA	0	$0.0
	BANK OF COLORADO	1	$159,569.86	0.03%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	$122,084.64	0.03%	0	$0.00	NA	0	$0.0
	BANK OF UTAH, A UTAH CORPORATION	1	$224,395.12	0.05%	0	$0.00	NA	0	$0.0
	BAY BANK FSB	1	$461,492.01	0.1%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	$263,154.00	0.05%	0	$0.00	NA	0	$0.0
	BONDCORP REALTY SERVICES, INC.	1	$415,894.67	0.09%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$209,451.18	0.04%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$249,318.38	0.05%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC.	1	$283,166.61	0.06%	0	$0.00	NA	0	$0.0
	BRIGHTEN LENDING	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,473.08	0.04%	0	$0.00	NA	0	$0.0
	CALIBER HOME LOANS, INC.	26	$5,576,730.66	1.16%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$99,468.94	0.02%	0	$0.00	NA	0	$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	$173,500.00	0.04%	0	$0.00	NA	0	$0.0

	COMPANY								
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$267,000.00	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$695,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL MORTGAGE SERVICES	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL WORKS, INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP	1	$125,661.27	0.03%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$273,800.00	0.06%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.0
	CATALYST MORTGAGE	1	$244,858.41	0.05%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$902,447.86	0.19%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$348,500.00	0.07%	0	$0.00	NA	0	$0.0
	CELTIC BANK CORPORATION	1	$137,235.26	0.03%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING	1	$172,895.63	0.04%	0	$0.00	NA	0	$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	$221,004.26	0.05%	0	$0.00	NA	0	$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	$155,147.92	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$137,800.00	0.03%	0	$0.00	NA	0	$0.0
	CHOICE FINANCIAL GROUP	1	$132,642.44	0.03%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	4	$588,846.18	0.12%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A.	67	$13,074,108.13	2.71%	0	$0.00	NA	0	$0.0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$174,536.13	0.04%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$112,201.79	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,335.09	0.04%	0	$0.00	NA	0	$0.0
	CMC HOME LENDING	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER HOME LOANS	6	$1,048,594.84	0.22%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER MORTGAGE	3	$432,110.47	0.09%	0	$0.00	NA	0	$0.0

	COLE TAYLOR BANK	2	$572,800.46	0.12%	0	$0.00	NA	0	$0.0
	COMERICA BANK	4	$575,853.11	0.12%	0	$0.00	NA	0	$0.0
	COMMERCE BANK	1	$74,601.73	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$99,731.16	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.0
	COMPASS BANK	6	$1,246,958.79	0.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC.	4	$916,387.60	0.19%	0	$0.00	NA	0	$0.0
	COUNTYBANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$205,893.68	0.04%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC.	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	DAMASCUS COMMUNITY BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	2	$339,281.68	0.07%	0	$0.00	NA	0	$0.0
	DNJ REALTY SERVICES, INC.	1	$306,609.29	0.06%	0	$0.00	NA	0	$0.0
	DRAGAS MORTGAGE COMPANY	1	$272,276.37	0.06%	0	$0.00	NA	0	$0.0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$192,396.67	0.04%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC.,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,706.04	0.03%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC.	4	$833,910.94	0.17%	0	$0.00	NA	0	$0.0
	ENDEAVOR CAPITAL, LLC	3	$571,794.67	0.12%	0	$0.00	NA	0	$0.0
	EVERBANK	139	$21,851,503.18	4.54%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,900.00	0.03%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC.	1	$109,708.42	0.02%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS	1	$258,638.56	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$199,876.28	0.04%	0	$0.00	NA	0	$0.0

	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	$262,342.16	0.05%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, L.L.C.	1	$199,362.60	0.04%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$240,859.86	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY MORTGAGE SERVICES INC	1	$210,440.70	0.04%	0	$0.00	NA	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	10	$990,490.07	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL FREEDOM MORTGAGE LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN MORTGAGE, INC	1	$104,223.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CHOICE CREDIT UNION	1	$55,500.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY NATIONAL BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK, A CORPORATION	1	$89,457.58	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$63,200.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$205,703.30	0.04%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$256,309.09	0.05%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$277,252.64	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CROSSETT	1	$170,041.63	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	5	$780,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE, INC - COR	1	$319,151.78	0.07%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	2	$408,499.03	0.08%	0	$0.00	NA	0	$0.0
	FIRST SERVICE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK	1	$68,814.50	0.01%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK - TX	1	$267,289.62	0.06%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	$1,657,090.33	0.34%	0	$0.00	NA	0	$0.0

	SAVINGS BANK								
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$505,656.11	0.1%	0	$0.00	NA	0	$0.0
	FORTUNE FINANCIAL INC	2	$494,685.27	0.1%	0	$0.00	NA	0	$0.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$252,073.96	0.05%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,773,720.00	0.37%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	9	$1,145,721.40	0.24%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$768,766.00	0.16%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK	2	$236,826.60	0.05%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$203,926.56	0.04%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,233.61	0.02%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$295,215.40	0.06%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$127,665.49	0.03%	0	$0.00	NA	0	$0.0
	GOLDENWEST FED CREDIT UNION	1	$106,710.72	0.02%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC.	1	$192,488.42	0.04%	0	$0.00	NA	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	254	$46,445,896.41	9.64%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.0
	GROUP MORTGAGE, LLC	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,705,266.90	0.77%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$250,750.00	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$113,950.00	0.02%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$123,671.32	0.03%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.0

	HOME TRUST BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$136,631.70	0.03%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK,	7	$2,408,550.00	0.5%	0	$0.00	NA	0	$0.0
	HOMEWARD RESIDENTIAL INC.	8	$1,559,747.54	0.32%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, N.A.	3	$648,161.01	0.13%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$133,322.08	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$82,650.00	0.02%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC.	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	5	$1,127,950.00	0.23%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,258.01	0.06%	0	$0.00	NA	0	$0.0
	JFK FINANCIAL INC.	1	$269,284.32	0.06%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$285,600.00	0.06%	0	$0.00	NA	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	5	$804,668.98	0.17%	0	$0.00	NA	0	$0.0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$383,921.78	0.08%	0	$0.00	NA	0	$0.0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$105,316.11	0.02%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$50,490.81	0.01%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	3	$474,700.00	0.1%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM LLC	4	$1,071,027.63	0.22%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	34	$7,366,257.58	1.53%	0	$0.00	NA	0	$0.0
	LUTHER BURBANK MORTGAGE CORP	1	$299,204.80	0.06%	0	$0.00	NA	0	$0.0
	M&T BANK	10	$1,356,143.68	0.28%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$128,658.07	0.03%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$385,803.41	0.08%	0	$0.00	NA	0	$0.0
		1	$89,758.05	0.02%	0	$0.00	NA	0	$0.0

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$733,064.43	0.15%	0	$0.00	NA	0	$0.0
	MBA MORTGAGE SERVICES INC	1	$151,602.77	0.03%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$255,330.97	0.05%	0	$0.00	NA	0	$0.0
	MEDINA COUNTY FCU	1	$219,500.00	0.05%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC.	2	$299,206.24	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	1	$142,825.76	0.03%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$398,924.65	0.08%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$123,666.64	0.03%	0	$0.00	NA	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$291,215.00	0.06%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$101,000.00	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	2	$525,416.97	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$202,353.78	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	$183,525.93	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST REGIONAL BANK	1	$61,835.65	0.01%	0	$0.00	NA	0	$0.0
	MILEND INC	1	$175,227.65	0.04%	0	$0.00	NA	0	$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	$215,600.00	0.04%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$260,637.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$287,973.73	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$207,600.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$185,506.97	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC.	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	2	$561,496.10	0.12%	0	$0.00	NA	0	$0.0

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$376,000.70	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$220,232.63	0.05%	0	$0.00	NA	0	$0.0
	MUSA FINANCIAL LLC	1	$134,592.34	0.03%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC.	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC	2	$349,580.85	0.07%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	22	$4,391,151.26	0.91%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$223,414.60	0.05%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$383,715.65	0.08%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP.	1	$285,171.57	0.06%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	12	$1,874,745.81	0.39%	0	$0.00	NA	0	$0.0
	NEW YORK COMMUNITY BANK	2	$568,467.64	0.12%	0	$0.00	NA	0	$0.0
	NFC MORTGAGE COMPANY, LLC	1	$415,878.95	0.09%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$297,277.40	0.06%	0	$0.00	NA	0	$0.0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$330,122.62	0.07%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	$403,911.21	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$352,800.00	0.07%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$323,256.99	0.07%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	10	$2,265,169.74	0.47%	0	$0.00	NA	0	$0.0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$157,569.22	0.03%	0	$0.00	NA	0	$0.0
	OCWEN LOAN SERVICING LLC	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.0
	ONE VISION FEDERAL CREDIT UNION	1	$106,000.00	0.02%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC.	1	$324,517.75	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC SERVICE CREDIT UNION	1	$269,294.38	0.06%	0	$0.00	NA	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$279,218.33	0.06%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$342,077.89	0.07%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$571,675.36	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$384,385.85	0.08%	0	$0.00	NA	0	$0.0
	PARLAY MORTGAGE & PROPERTY, INC.	1	$371,000.00	0.08%	0	$0.00	NA	0	$0.0
	PATRIOT COMMUNITY BANK	1	$248,050.05	0.05%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$328,127.93	0.07%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$149,298.68	0.03%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$303,241.59	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	12	$2,256,875.16	0.47%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK	1	$134,498.58	0.03%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	$141,931.42	0.03%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	10	$2,029,897.10	0.42%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	$16,296,903.16	3.38%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP.	1	$137,235.26	0.03%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,087.34	0.03%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,834,749.52	0.38%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$183,992.90	0.04%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$244,341.35	0.05%	0	$0.00	NA	0	$0.0
		1	$357,140.29	0.07%	0	$0.00	NA	0	$0.0

	PROVINCE MORTGAGE ASSOCIATES, INC.							
	PRUDLER FUNDING	1	$267,289.62	0.06%	0	$0.00	NA	0 $0.0
	PULASKI BANK	1	$136,910.94	0.03%	0	$0.00	NA	0 $0.0
	QUAD CITY BANK AND TRUST COMPANY	1	$95,592.32	0.02%	0	$0.00	NA	0 $0.0
	QUICKEN LOANS INC.	504	$106,801,561.38	22.17%	0	$0.00	NA	0 $0.0
	RADIUS FINANCIAL GROUP INC	1	$197,500.00	0.04%	0	$0.00	NA	0 $0.0
	RBS CITIZENS, NA	13	$1,701,245.64	0.35%	0	$0.00	NA	0 $0.0
	REEVES MORTGAGE	1	$161,500.00	0.03%	0	$0.00	NA	0 $0.0
	REGENCY MORTGAGE CORP	1	$144,011.80	0.03%	0	$0.00	NA	0 $0.0
	REGIONS BANK DBA REGIONS MORTGAGE	7	$985,094.89	0.2%	0	$0.00	NA	0 $0.0
	RELIANCE FIRST CAPITAL, LLC	1	$159,000.00	0.03%	0	$0.00	NA	0 $0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$174,000.00	0.04%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$151,500.00	0.03%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$207,931.53	0.04%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$110,705.78	0.02%	0	$0.00	NA	0 $0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$330,000.00	0.07%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$206,455.00	0.04%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$291,635.84	0.06%	0	$0.00	NA	0 $0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0 $0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$213,600.00	0.04%	0	$0.00	NA	0 $0.0
	ROYAL UNITED MORTGAGE LLC	4	$398,720.94	0.08%	0	$0.00	NA	0 $0.0
	ROYAL UNITED MORTGAGE LLC.	1	$69,817.06	0.01%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,937.16	0.08%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$707,815.75	0.15%	0	$0.00	NA	0 $0.0
		1	$558,536.51	0.12%	0	$0.00	NA	0 $0.0

	SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION								
	SECKEL CAPITAL, LLC	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$415,894.67	0.09%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK & TRUST	2	$281,248.62	0.06%	0	$0.00	NA	0	$0.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$135,634.38	0.03%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$224,411.99	0.05%	0	$0.00	NA	0	$0.0
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$249,327.91	0.05%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE INC	1	$282,289.06	0.06%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC.	1	$400,500.00	0.08%	0	$0.00	NA	0	$0.0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	$565,544.29	0.12%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$251,341.43	0.05%	0	$0.00	NA	0	$0.0
	SOUTHERN FIRST BANK	1	$414,816.47	0.09%	0	$0.00	NA	0	$0.0
	SOUTHPOINT BANK	1	$127,665.49	0.03%	0	$0.00	NA	0	$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$71,000.00	0.01%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$332,104.77	0.07%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B.	21	$3,190,466.75	0.66%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC.	17	$3,902,232.45	0.81%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	17	$3,797,304.09	0.79%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$206,600.00	0.04%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$190,735.85	0.04%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE, INC.	44	$6,551,597.96	1.36%	0	$0.00	NA	0	$0.0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$82,450.00	0.02%	0	$0.00	NA	0	$0.0
	TCF NATIONAL BANK	3	$304,766.33	0.06%	0	$0.00	NA	0	$0.0

	TELHIO CREDIT UNION, INC	1	$82,783.08	0.02%	0	$0.00	NA	0	$0.0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	9	$1,420,977.76	0.3%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$138,825.78	0.03%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC	1	$104,717.72	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC.	1	$106,812.07	0.02%	0	$0.00	NA	0	$0.0
	THE PADUCAH BANK AND TRUST COMPANY	2	$335,282.21	0.07%	0	$0.00	NA	0	$0.0
	THE POCA VALLEY BANK	1	$126,552.00	0.03%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC.	1	$185,414.17	0.04%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.0
	TOPMARK FEDERAL CREDIT UNION	1	$116,857.36	0.02%	0	$0.00	NA	0	$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	$159,781.34	0.03%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$282,788.83	0.06%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC.	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC	2	$514,153.16	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$87,875.00	0.02%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$454,800.00	0.09%	0	$0.00	NA	0	$0.0
	U.S. BANK N.A.	3	$318,528.65	0.07%	0	$0.00	NA	0	$0.0
	UARK FEDERAL CREDIT UNION	1	$93,600.00	0.02%	0	$0.00	NA	0	$0.0
	UBS AG, TAMPA BRANCH	4	$1,031,008.83	0.21%	0	$0.00	NA	0	$0.0
	UNIFIRST MORTGAGE CORPORATION	1	$112,206.00	0.02%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$133,744.55	0.03%	0	$0.00	NA	0	$0.0
	UNISON BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.0

		UNITED BANK,AN ALABAMA CORPORATION	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,172.65	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$146,700.00	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL, LLC	1	$177,625.00	0.04%	0	$0.00	NA	0	$0.0
		UTILITIES EMPLOYEES CREDIT UNION	1	$49,867.46	0.01%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC.	1	$174,984.94	0.04%	0	$0.00	NA	0	$0.0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC	1	$338,088.64	0.07%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$299,500.00	0.06%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$64,827.71	0.01%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$221,802.11	0.05%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$120,900.00	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$414,881.64	0.09%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	555	$110,207,949.96	22.88%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE CO, LLC	1	$118,040.70	0.02%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC,	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,700.00	0.01%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$279,777.30	0.06%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$247,333.28	0.05%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.0
Total			**2,462**	**$481,684,340.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418BHZ2		1ST BANK, DIVISION OF GLACIER BANK	1	$125,672.92	0.06%	0	$0.00	NA	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$314,760.85	0.14%	0	$0.00	NA	0	$0.0
		1ST TRUST MORTGAGE CORPORATION	1	$80,420.36	0.04%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC.	1	$411,100.00	0.18%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$337,566.93	0.15%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$109,800.00	0.05%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC,A CORPORATION	1	$130,200.00	0.06%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.0
		ADVENTAS, INC.	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.0
		AFFINITY LENDING SOLUTIONS, LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$124,452.67	0.05%	0	$0.00	NA	0	$0.0
		AMERCAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$84,403.50	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$851,824.74	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	2	$687,028.57	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$185,420.73	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN MTG & EQUITY CONS INC	1	$115,962.47	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$318,762.01	0.14%	0	$0.00	NA	0	$0.0
		AMERIS BANK, A CORPORATION	1	$74,473.68	0.03%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$768,958.13	0.34%	0	$0.00	NA	0	$0.0
			1	$60,000.00	0.03%	0	$0.00	NA	0	$0.0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	ANCHOR BANK, N.A.	1	$225,386.10	0.1%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC.	1	$107,662.70	0.05%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC.	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	4	$322,084.01	0.14%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$283,925.87	0.12%	0	$0.00	NA	0	$0.0
	BANK INDEPENDENT	1	$61,953.46	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A.	59	$5,898,842.42	2.59%	0	$0.00	NA	0	$0.0
	BANK OF BLUE VALLEY	2	$225,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF CLEVELAND	1	$34,000.00	0.01%	0	$0.00	NA	0	$0.0
	BANK OF JACKSON HOLE	1	$343,736.23	0.15%	0	$0.00	NA	0	$0.0
	BANK OF LEE'S SUMMIT	1	$82,413.72	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LEXINGTON INC	1	$380,400.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF NEBRASKA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANKERS TRUST COMPANY	2	$464,969.20	0.2%	0	$0.00	NA	0	$0.0
	BARRONS MORTGAGE GROUP, LTD	1	$141,728.48	0.06%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	$86,377.42	0.04%	0	$0.00	NA	0	$0.0
	BIG SKY WESTERN BANK	1	$78,853.59	0.03%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	5	$804,090.41	0.35%	0	$0.00	NA	0	$0.0
	BOULEVARD BANK	1	$99,279.73	0.04%	0	$0.00	NA	0	$0.0
	BP FEDERAL CREDIT UNION	1	$95,732.11	0.04%	0	$0.00	NA	0	$0.0
	BRANCH BANKING AND TRUST COMPANY	41	$6,756,083.59	2.97%	0	$0.00	NA	0	$0.0
	BRAZOS NATIONAL BANK	1	$183,179.02	0.08%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE	1	$188,058.55	0.08%	0	$0.00	NA	0	$0.0
	BRIGHTEN LENDING	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.0
	CALIBER HOME LOANS, INC.	4	$936,920.00	0.41%	0	$0.00	NA	0	$0.0
	CAPITAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	CAPITAL BANK NA	1	$222,914.23	0.1%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	2	$492,578.05	0.22%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$920,999.70	0.41%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$803,000.00	0.35%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.0

	CELTIC BANK CORPORATION	1	$240,279.45	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.0
	CERTUSBANK, N.A.	8	$2,023,401.97	0.89%	0	$0.00	NA	0	$0.0
	CHICAGO FINANCIAL SERVICES INC	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$233,340.06	0.1%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A.	87	$10,063,767.64	4.43%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$44,677.98	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK NA	1	$136,019.11	0.06%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$150,986.74	0.07%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MTG	1	$82,742.35	0.04%	0	$0.00	NA	0	$0.0
	CLM MORTGAGE LLC	1	$49,649.12	0.02%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER HOME LOANS	2	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$174,400.00	0.08%	0	$0.00	NA	0	$0.0
	COMERICA BANK	1	$143,744.23	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	$109,500.00	0.05%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$158,847.57	0.07%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST	1	$109,212.83	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$94,320.17	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	1	$84,391.42	0.04%	0	$0.00	NA	0	$0.0
	COMPASS BANK	9	$1,475,082.71	0.65%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC.	1	$271,134.87	0.12%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$100,286.58	0.04%	0	$0.00	NA	0	$0.0
		1	$124,000.00	0.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CRESTLINE FUNDING CORP., A CORPORAITON	1	$102,000.00	0.04%	0	$0.00	NA	0 $0.0
	DAS ACQUISITION CO., LLC	1	$404,087.48	0.18%	0	$0.00	NA	0 $0.0
	DAS ACQUISITION COMPANY, LLC	2	$192,510.06	0.08%	0	$0.00	NA	0 $0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$218,293.36	0.1%	0	$0.00	NA	0 $0.0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$113,000.00	0.05%	0	$0.00	NA	0 $0.0
	DESCO FEDERAL CREDIT UNION	1	$48,000.00	0.02%	0	$0.00	NA	0 $0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$37,508.30	0.02%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$146,947.77	0.06%	0	$0.00	NA	0 $0.0
	DITECH MORTGAGE CORP	1	$172,508.36	0.08%	0	$0.00	NA	0 $0.0
	EMBRACE HOME LOANS, INC.	2	$165,000.00	0.07%	0	$0.00	NA	0 $0.0
	ENTERPRISE BANK & TRUST	2	$437,807.48	0.19%	0	$0.00	NA	0 $0.0
	EVERBANK	32	$5,419,073.54	2.38%	0	$0.00	NA	0 $0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$93,737.53	0.04%	0	$0.00	NA	0 $0.0
	F & M BANK, A BANKING CORPORATION	1	$68,413.32	0.03%	0	$0.00	NA	0 $0.0
	FAIRFIELD COUNTY BANK CORP.	1	$74,463.29	0.03%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,035.09	0.13%	0	$0.00	NA	0 $0.0
	FARMERS & STOCKMENS/CB&T MTG	1	$323,161.00	0.14%	0	$0.00	NA	0 $0.0
	FEARON FINANCIAL, LLC	1	$253,000.00	0.11%	0	$0.00	NA	0 $0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$173,747.69	0.08%	0	$0.00	NA	0 $0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$261,000.00	0.11%	0	$0.00	NA	0 $0.0
	FFSI OF NC, INC A CORP	1	$165,209.23	0.07%	0	$0.00	NA	0 $0.0
	FIFTH THIRD MORTGAGE COMPANY	4	$534,429.86	0.24%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$223,368.88	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, A CORPORATION	1	$158,869.83	0.07%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK	1	$243,269.42	0.11%	0	$0.00	NA	0 $0.0

	FIRST FINANCIAL BANK, NA	1	$153,401.55	0.07%	0	$0.00	NA	0	$0.0
	FIRST MIDWEST BANK	3	$339,492.02	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	5	$801,500.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NBC BANK	1	$84,395.67	0.04%	0	$0.00	NA	0	$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$182,195.37	0.08%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$29,783.92	0.01%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK OF OWENSBORO	1	$107,677.26	0.05%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BK OF MISSOULA	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$126,833.75	0.06%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$106,249.12	0.05%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$69,508.77	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK SOUTHWEST	1	$204,814.09	0.09%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$426,100.00	0.19%	0	$0.00	NA	0	$0.0
	FLAHERTY FUNDING CORP	1	$194,400.00	0.09%	0	$0.00	NA	0	$0.0
	FORTUNE FINANCIAL, INC.	1	$123,118.40	0.05%	0	$0.00	NA	0	$0.0
	FOUNDATION FIRST BANK	1	$77,889.66	0.03%	0	$0.00	NA	0	$0.0
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$49,627.06	0.02%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,612,850.00	0.71%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	$459,032.50	0.2%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	12	$1,970,346.73	0.87%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$321,296.38	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$415,000.00	0.18%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.0
	GLACIER BANK	1	$371,755.40	0.16%	0	$0.00	NA	0	$0.0
	GLENDENNING MORTGAGE CORPORATION, A	1	$109,223.01	0.05%	0	$0.00	NA	0	$0.0

	CORPORATION								
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$151,430.00	0.07%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM (NC)	1	$279,000.00	0.12%	0	$0.00	NA	0	$0.0
	GRAND BANK	1	$143,677.91	0.06%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN NATIONAL BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$367,564.46	0.16%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE INC	1	$112,387.33	0.05%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,506,460.46	1.1%	0	$0.00	NA	0	$0.0
	HAPPY STATE BANK	1	$165,115.14	0.07%	0	$0.00	NA	0	$0.0
	HARTFORD FINANCIAL SERVICES INC - C	1	$99,289.03	0.04%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$31,800.00	0.01%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$159,840.11	0.07%	0	$0.00	NA	0	$0.0
	HERRING BANK	1	$86,815.28	0.04%	0	$0.00	NA	0	$0.0
	HOMELAND MORTGAGE COMPANY	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	3	$403,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK,	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK	1	$256,114.02	0.11%	0	$0.00	NA	0	$0.0
	HOMEWARD RESIDENTIAL INC.	7	$1,092,166.74	0.48%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$414,073.64	0.18%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$309,752.77	0.14%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	$405,080.32	0.18%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC.	1	$154,883.65	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.0
	INTER NATIONAL BANK	1	$84,892.12	0.04%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	36	$7,239,497.59	3.18%	0	$0.00	NA	0	$0.0
	INTERSTATE BANK, SSB	2	$112,750.00	0.05%	0	$0.00	NA	0	$0.0
	INTRUST BANK. N.A.	1	$146,444.48	0.06%	0	$0.00	NA	0	$0.0

	IQ CREDIT UNION	2	$165,917.21	0.07%	0	$0.00	NA	0	$0.0
	J PHILIPS MORTGAGE, INC	1	$180,706.03	0.08%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC.	1	$386,013.02	0.17%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A.	14	$2,206,880.71	0.97%	0	$0.00	NA	0	$0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$387,227.22	0.17%	0	$0.00	NA	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	1	$99,295.84	0.04%	0	$0.00	NA	0	$0.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	1	$276,500.00	0.12%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTAGAGE PLUS, A GEORGIA CO	1	$191,140.26	0.08%	0	$0.00	NA	0	$0.0
	LINN AREA CREDIT UNION	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.0
	LOAN ONE MORTGAGE CO., INC.	1	$207,500.00	0.09%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	23	$5,696,576.83	2.51%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP.	1	$368,000.00	0.16%	0	$0.00	NA	0	$0.0
	M&T BANK	3	$680,080.01	0.3%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC	1	$186,654.66	0.08%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$321,000.00	0.14%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC.-76135	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	2	$288,276.38	0.13%	0	$0.00	NA	0	$0.0
	METROPOLITAN NATIONAL BANK	1	$90,348.80	0.04%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$64,044.40	0.03%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK AND TRUST C	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$222,790.11	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$158,877.18	0.07%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	3	$361,159.00	0.16%	0	$0.00	NA	0	$0.0
	MILLSTREAM AREA CREDIT UNION	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.0
		3	$844,962.97	0.37%	0	$0.00	NA	0	$0.0

	MONARCH BANKDBA MONARCH MTG								
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES	3	$827,316.47	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$143,885.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$373,309.32	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK	1	$92,334.49	0.04%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.0
	MUSA FINANCIAL LLC	1	$138,501.21	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC.	1	$290,930.37	0.13%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	17	$3,755,497.37	1.65%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,075.00	0.05%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC.	1	$115,169.90	0.05%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	$448,750.00	0.2%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP.	1	$272,687.42	0.12%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	9	$1,569,084.00	0.69%	0	$0.00	NA	0	$0.0
	NEW YORK COMMUNITY BANK	2	$455,673.24	0.2%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP.	1	$571,877.82	0.25%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK MORTGAGE	1	$39,704.17	0.02%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	3	$408,360.73	0.18%	0	$0.00	NA	0	$0.0
	NORTHEAST BANK	1	$59,156.70	0.03%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	5	$982,785.70	0.43%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	2	$295,086.48	0.13%	0	$0.00	NA	0	$0.0
	OHNWARD BANK AND TRUST	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.0
	OLD LINE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$223,400.31	0.1%	0	$0.00	NA	0	$0.0

	PACOR MORTGAGE CORP. - COR	1	$235,304.01	0.1%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$160,200.00	0.07%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	3	$475,893.41	0.21%	0	$0.00	NA	0	$0.0
	PATRIOT FEDERAL CREDIT UNION	1	$135,039.35	0.06%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	1	$327,000.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$487,100.00	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE - CORR	2	$539,340.81	0.24%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,718.59	0.04%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS/SUNBELT LENDING	2	$208,878.79	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$345,391.08	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE INC.	1	$387,245.21	0.17%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK	2	$173,943.46	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	$248,199.34	0.11%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$227,500.00	0.1%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.0
	PLUM DOG FINANCIAL, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$3,753,736.30	1.65%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$381,922.40	0.17%	0	$0.00	NA	0	$0.0
	PREMIER MTG RESOURCES, LLC	1	$414,015.92	0.18%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$57,590.31	0.03%	0	$0.00	NA	0	$0.0
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	$220,800.00	0.1%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,641,331.41	0.72%	0	$0.00	NA	0	$0.0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.0
	PULASKI BANK	3	$779,904.48	0.34%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC.	122	$27,079,924.23	11.91%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	19	$2,481,392.97	1.09%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES	1	$187,294.78	0.08%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$247,139.87	0.11%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC.	2	$272,385.67	0.12%	0	$0.00	NA	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCOTT CREDIT UNION	2	$152,606.42	0.07%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,030.00	0.06%	0	$0.00	NA	0	$0.0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$107,600.00	0.05%	0	$0.00	NA	0	$0.0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$414,015.92	0.18%	0	$0.00	NA	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.0
	SERVISFIRST BANK, A CORPORATION	1	$197,500.00	0.09%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$207,344.31	0.09%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.0
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	$38,500.00	0.02%	0	$0.00	NA	0	$0.0
	SMI LENDING INC	1	$146,850.00	0.06%	0	$0.00	NA	0	$0.0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$262,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH LOUISIANA BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.0
	SOUTHCREST BANK	1	$214,464.30	0.09%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$250,923.24	0.11%	0	$0.00	NA	0	$0.0
	SRP FEDERAL CREDIT UNION	1	$162,826.40	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF COUNTRYSIDE	1	$96,500.00	0.04%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B.	3	$154,804.53	0.07%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC.	4	$855,246.59	0.38%	0	$0.00	NA	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC.	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	1	$262,110.80	0.12%	0	$0.00	NA	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$197,115.49	0.09%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST	2	$734,720.27	0.32%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK	1	$240,279.45	0.11%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	6	$1,108,590.87	0.49%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING ADVISORS LLC	1	$143,528.96	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$332,960.52	0.15%	0	$0.00	NA	0	$0.0
	SUN HOME LOANS A DIV SUN NATL	1	$108,443.91	0.05%	0	$0.00	NA	0	$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,635.55	0.07%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE, INC.	53	$7,147,209.75	3.14%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$350,963.02	0.15%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP.	3	$583,450.62	0.26%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$148,779.64	0.07%	0	$0.00	NA	0	$0.0
	TCF NATIONAL BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$226,271.12	0.1%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	$212,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE HOME LENDING GROUP, LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	30	$3,718,729.96	1.64%	0	$0.00	NA	0	$0.0
	THE PADUCAH BANK AND TRUST COMPANY	2	$452,600.00	0.2%	0	$0.00	NA	0	$0.0
		1	$413,996.50	0.18%	0	$0.00	NA	0	$0.0

		THE TURNKEY FOUNDATION, INC DBA ARB								
		TOP ONE MORTGAGE, LLC.	1	$355,408.00	0.16%	0	$0.00	NA	0	$0.0
		TOPMARK FEDERAL CREDIT UNION	1	$28,000.00	0.01%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$106,813.54	0.05%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST	1	$70,500.00	0.03%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$99,284.39	0.04%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$98,555.35	0.04%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$59,140.21	0.03%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC.	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$54,248.00	0.02%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$230,689.76	0.1%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	2	$192,254.91	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$68,760.25	0.03%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	322	$53,104,558.02	23.36%	0	$0.00	NA	0	$0.0
		WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC,	1	$69,505.55	0.03%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$913,500.00	0.4%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$367,200.00	0.16%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,015.92	0.18%	0	$0.00	NA	0	$0.0
		YNB	1	$170,769.16	0.13%	0	$0.00	NA	0	$0.0
Total			**1,357**	**$227,334,258.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJ49		ABSOLUTE HOME MORTGAGE CORP	1	$91,593.82	4.27%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$309,702.81	14.43%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	2	$140,623.80	6.55%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	2	$334,479.83	15.59%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$153,300.00	7.14%	0	$0.00	NA	0	$0.0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$417,872.00	19.47%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	3	$525,725.05	24.5%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC.	2	$172,800.00	8.05%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,146,097.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJ56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$403,724.99	18.95%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,783.48	2.57%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,400.00	7.81%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$153,900.00	7.22%	0	$0.00	NA	0	$0.0
		HOUSTON CAPITAL MORTGAGE.	1	$46,400.00	2.18%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,500.00	6.41%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	5	$610,772.64	28.66%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC.	3	$246,540.05	11.57%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC.	1	$199,534.13	9.36%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$112,300.00	5.27%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,130,855.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJ64		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$356,131.00	15.46%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,440.59	5.92%	0	$0.00	NA	0	$0.0
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$371,500.00	16.12%	0	$0.00	NA	0	$0.0
		LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	$152,587.05	6.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$242,888.42	10.54%	0	$0.00	NA	0	$0.0
		PLAGSTAR BANK	1	$274,500.00	11.91%	0	$0.00	NA	0	$0.0
			1	$308,963.32	13.41%	0	$0.00	NA	0	$0.0

		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.								
		QUICKEN LOANS INC.	3	$461,050.00	20.02%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,304,060.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJ72		BANK OF AMERICA, N.A.	1	$474,000.00	7.9%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	2	$1,034,770.56	17.24%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK,	3	$1,343,674.40	22.39%	0	$0.00	NA	0	$0.0
		NEW YORK COMMUNITY BANK	1	$587,480.34	9.79%	0	$0.00	NA	0	$0.0
		PENNYMAC LOAN SERVICES, LLC	1	$532,000.00	8.87%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,028,550.00	33.81%	0	$0.00	NA	0	$0.0
Total			**12**	**$6,000,475.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJ80		NATIONSTARMORTGAGE	9	$1,001,443.56	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,001,443.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJB3		1ST ALLIANCE MORTGAGE, LLC	1	$58,424.70	0.03%	0	$0.00	NA	0	$0.0
		1ST SOURCE BANK	8	$1,522,379.22	0.9%	0	$0.00	NA	0	$0.0
		1ST TRUST MORTGAGE CORPORATION	1	$83,090.44	0.05%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$115,594.18	0.07%	0	$0.00	NA	0	$0.0
		ADVENTAS, INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$173,431.36	0.1%	0	$0.00	NA	0	$0.0
		AMC	1	$244,791.27	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	$168,184.95	0.1%	0	$0.00	NA	0	$0.0
		ANCHOR MORTGAGE SERVICES, INC.	2	$294,418.31	0.17%	0	$0.00	NA	0	$0.0
		ASSURANCE FIN	3	$490,333.37	0.29%	0	$0.00	NA	0	$0.0
		AUBURN BANK	4	$545,878.96	0.32%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$173,411.55	0.1%	0	$0.00	NA	0	$0.0
		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,911.59	0.08%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	32	$5,937,947.65	3.53%	0	$0.00	NA	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$310,844.43	0.18%	0	$0.00	NA	0	$0.0
			2	$181,256.97	0.11%	0	$0.00	NA	0	$0.0

	BANKFIRST FINANCIAL SERVICES								
	BAY MORTGAGE CORPORATION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$230,716.83	0.14%	0	$0.00	NA	0	$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	$1,879,603.02	1.12%	0	$0.00	NA	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$222,320.87	0.13%	0	$0.00	NA	0	$0.0
	CADENCE BANK	1	$159,848.63	0.09%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK FL	4	$425,332.70	0.25%	0	$0.00	NA	0	$0.0
	CAROLINA PREMIER BANK	3	$632,401.30	0.38%	0	$0.00	NA	0	$0.0
	CENTURY BANK	1	$152,598.78	0.09%	0	$0.00	NA	0	$0.0
	CENTURY FEDERAL CREDIT UNION	1	$154,854.40	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$143,614.12	0.09%	0	$0.00	NA	0	$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	$48,055.72	0.03%	0	$0.00	NA	0	$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY 1ST CREDIT UNION	2	$248,969.10	0.15%	0	$0.00	NA	0	$0.0
	CONSUMER FIRST MTG	1	$145,025.98	0.09%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	2	$356,215.70	0.21%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	3	$428,023.68	0.25%	0	$0.00	NA	0	$0.0
	DHI MTG	1	$176,094.89	0.1%	0	$0.00	NA	0	$0.0
	DYNAMIC FUNDING SOLUTIONS, INC	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	10	$1,266,642.28	0.75%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC.	226	$41,854,435.40	24.86%	0	$0.00	NA	0	$0.0
	EVERBANK	70	$19,767,577.33	11.74%	0	$0.00	NA	0	$0.0
	EVERETT	1	$179,450.00	0.11%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT	1	$174,558.79	0.1%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,102.75	0.09%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, LLC	2	$159,055.40	0.09%	0	$0.00	NA	0	$0.0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.0
	FFB	2	$261,032.34	0.16%	0	$0.00	NA	0	$0.0
	FIMC	3	$432,799.44	0.26%	0	$0.00	NA	0	$0.0
	FIRST BANK	5	$741,511.35	0.44%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK (15551)	1	$195,429.41	0.12%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK	8	$725,089.75	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK (ALABAMA)	1	$126,257.83	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERALBANK	1	$139,231.08	0.08%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$951,542.48	0.57%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FIN	1	$137,566.70	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	$133,998.46	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$65,789.85	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$138,580.69	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$586,025.00	0.35%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$912,300.00	0.54%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE SERVICES	1	$116,696.13	0.07%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,747.16	0.11%	0	$0.00	NA	0	$0.0
	GUILD	2	$215,390.88	0.13%	0	$0.00	NA	0	$0.0
	HAMILTON MTG	4	$657,295.54	0.39%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	3	$523,900.00	0.31%	0	$0.00	NA	0	$0.0
	HIGHLANDER MORTGAGE	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.0
	HMOA	2	$311,068.72	0.18%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$296,400.98	0.18%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE, LLC	4	$624,827.86	0.37%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS	2	$253,443.89	0.15%	0	$0.00	NA	0	$0.0
	HOPE FEDERAL CREDIT UNION	1	$60,919.67	0.04%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, N.A.	1	$133,004.62	0.08%	0	$0.00	NA	0	$0.0
	HTL LLC	1	$130,523.09	0.08%	0	$0.00	NA	0	$0.0
	IBERIA BANK	2	$358,286.71	0.21%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	12	$1,615,799.19	0.96%	0	$0.00	NA	0	$0.0
	IMS LLC	1	$159,549.72	0.09%	0	$0.00	NA	0	$0.0
	IMS LLC	3	$332,306.04	0.2%	0	$0.00	NA	0	$0.0
	IMT LLC	1	$75,953.02	0.05%	0	$0.00	NA	0	$0.0
	INSIGHT BANK	1	$83,020.42	0.05%	0	$0.00	NA	0	$0.0
	INTERLINC MTG	1	$181,900.22	0.11%	0	$0.00	NA	0	$0.0
	INTERLINC MTG SER	1	$139,358.44	0.08%	0	$0.00	NA	0	$0.0
	J PHILIPS MORTGAGE, INC	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.0
		10	$1,969,407.66	1.17%	0	$0.00	NA	0	$0.0

	JPMORGAN CHASE BANK, N.A.								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,621.43	0.08%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	$140,468.95	0.08%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$101,622.02	0.06%	0	$0.00	NA	0	$0.0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$186,594.06	0.11%	0	$0.00	NA	0	$0.0
	LINN AREA CREDIT UNION	1	$57,527.53	0.03%	0	$0.00	NA	0	$0.0
	M&T BANK	9	$843,182.05	0.5%	0	$0.00	NA	0	$0.0
	MAJESTY MORTGAGE INC.	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.0
	MAXCU	1	$147,842.32	0.09%	0	$0.00	NA	0	$0.0
	MCGOWIN-KING MORTGAGE, LLC	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$86,426.12	0.05%	0	$0.00	NA	0	$0.0
	METROPOLITAN BANK	3	$558,284.67	0.33%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$126,913.76	0.08%	0	$0.00	NA	0	$0.0
	MILLER HOME MORTGAGE, LLC.	1	$70,413.32	0.04%	0	$0.00	NA	0	$0.0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$212,800.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL GROUP	2	$215,500.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED INC	1	$161,192.45	0.1%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$373,450.00	0.22%	0	$0.00	NA	0	$0.0
	NBOC	1	$222,440.75	0.13%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$99,871.28	0.06%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$122,062.68	0.07%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	61	$10,994,886.67	6.53%	0	$0.00	NA	0	$0.0
	NORTHEAST HOME LOAN LLC	1	$54,857.68	0.03%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	5	$356,267.41	0.21%	0	$0.00	NA	0	$0.0

	OPTION FINANCIAL LLC	1	$33,558.69	0.02%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	4	$1,368,400.00	0.81%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK	3	$504,693.90	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$175,284.21	0.1%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	2	$214,217.54	0.13%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	$170,381.04	0.1%	0	$0.00	NA	0	$0.0
	PLUM DOG FINANCIAL, LLC	2	$205,000.00	0.12%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$4,335,416.48	2.58%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$106,259.89	0.06%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,091,829.89	0.65%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP.	1	$157,411.21	0.09%	0	$0.00	NA	0	$0.0
	PROGRESS BANK & TRUST	2	$279,526.45	0.17%	0	$0.00	NA	0	$0.0
	PULASKI BANK HOME LENDING	1	$94,880.48	0.06%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$47,341.72	0.03%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE LLC	22	$5,221,816.49	3.1%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$156,543.58	0.09%	0	$0.00	NA	0	$0.0
	RENASANT BANK	5	$583,132.06	0.35%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE CORPORATION	3	$753,602.64	0.45%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$176,217.64	0.1%	0	$0.00	NA	0	$0.0
	SOUTHPOINT BANK	2	$193,510.87	0.11%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC.	117	$28,381,466.87	16.86%	1	$455,770.26	NA	0	$0.0
	STERLING STATE BANK	1	$84,640.00	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$322,903.67	0.19%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	$155,576.48	0.09%	0	$0.00	NA	0	$0.0
	SYNOVUS	1	$80,699.34	0.05%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP.	2	$381,252.40	0.23%	0	$0.00	NA	0	$0.0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST	1	$96,655.68	0.06%	0	$0.00	NA	0	$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$170,763.39	0.1%	0	$0.00	NA	0	$0.0
		1	$178,039.57	0.11%	0	$0.00	NA	0	$0.0

		THE HOME LENDING GROUP, LLC								
		THE HUNTINGTON NATIONAL BANK	2	$182,042.36	0.11%	0	$0.00	NA	0	$0.0
		THE MORTGAGE CONNECTION, LLC	3	$635,250.00	0.38%	0	$0.00	NA	0	$0.0
		THE PARK NATIONAL BANK	1	$82,232.45	0.05%	0	$0.00	NA	0	$0.0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$111,550.00	0.07%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$119,975.51	0.07%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$142,533.59	0.08%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	40	$6,220,816.04	3.69%	0	$0.00	NA	0	$0.0
		UNION BANK	1	$93,333.64	0.06%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$161,790.82	0.1%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,312.35	0.08%	0	$0.00	NA	0	$0.0
		US BANK NA	2	$252,707.10	0.15%	0	$0.00	NA	0	$0.0
		USAMERIBANK	2	$359,156.58	0.21%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	2	$236,159.28	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$243,448.77	0.14%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP.	13	$1,621,273.46	0.96%	0	$0.00	NA	0	$0.0
		WELCOME HOME FINANCE, LP	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$350,973.27	0.21%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK	2	$218,222.68	0.13%	0	$0.00	NA	0	$0.0
		WR STARKEY	3	$518,947.29	0.31%	0	$0.00	NA	0	$0.0
		WR STARKEY MTG	1	$149,970.92	0.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$293,550.00	0.17%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD.	1	$54,930.80	0.05%	0	$0.00	NA	0	$0.0
Total			**912**	**$168,359,675.20**	**100%**	**1**	**$455,770.26**		**0**	**$0.0**
31418BJC1		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$107,850.00	0.16%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	24	$3,871,193.73	5.67%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC. - CORR	1	$274,300.00	0.4%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A.	3	$679,086.73	0.99%	0	$0.00	NA	0	$0.0
		EVERBANK	6	$736,919.26	1.08%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	1	$185,236.90	0.27%	0	$0.00	NA	0	$0.0

		GREEN TREE SERVICING LLC	260	$46,177,475.37	67.61%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC.	20	$4,125,411.38	6.04%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A.	7	$989,472.27	1.45%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	7	$1,392,450.00	2.04%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	3	$463,052.88	0.68%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	22	$3,898,653.63	5.71%	0	$0.00	NA	0	$0.0
		PENNYMAC LOAN SERVICES, LLC	1	$236,300.00	0.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$173,872.44	0.25%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$117,012.46	0.17%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	32	$4,462,297.57	6.53%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$229,647.39	0.34%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$181,200.00	0.26%	0	$0.00	NA	0	$0.0
Total			**395**	**$68,301,432.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJD9		BANK OF AMERICA, N.A.	11	$1,594,899.94	3.42%	0	$0.00	NA	0	$0.0
		BANK OF SULLIVAN	1	$172,202.25	0.37%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$240,900.00	0.52%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	153	$26,420,748.62	56.68%	0	$0.00	NA	0	$0.0
		HOMESITE MORTGAGE LLC	1	$122,198.14	0.26%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC.	11	$2,304,068.42	4.94%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A.	6	$1,124,100.88	2.41%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	4	$499,347.14	1.07%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	2	$231,070.00	0.5%	0	$0.00	NA	0	$0.0
		M&T BANK	2	$234,713.83	0.5%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$157,300.00	0.34%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	21	$3,769,905.27	8.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$164,469.32	0.35%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	4	$556,508.01	1.19%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$116,200.00	0.25%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	59	$8,731,714.78	18.73%	0	$0.00	NA	0	$0.0
			2	$177,264.88	0.38%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK							
Total			**282**	**$46,617,611.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJE7		BANK OF AMERICA, N.A.	17	$3,247,509.82	10.12%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$138,789.22	0.43%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	4	$305,114.61	0.95%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK OF FLORIDA	1	$415,199.25	1.29%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$190,400.00	0.59%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	22	$6,448,503.68	20.09%	0	$0.00	NA	0	$0.0
		COMMUNITY CHOICE CREDIT UNION	2	$366,042.27	1.14%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$411,000.00	1.28%	0	$0.00	NA	0	$0.0
		DYNAMIC MORTGAGE SERVICES CORP.	2	$446,000.00	1.39%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	6	$913,030.00	2.84%	0	$0.00	NA	0	$0.0
		EMORY ALLIANCE CREDIT UNION	2	$235,973.03	0.74%	0	$0.00	NA	0	$0.0
		EVERBANK	26	$6,418,942.87	20%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	6	$599,823.93	1.87%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK	1	$232,000.00	0.72%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$202,433.99	0.63%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$238,941.72	0.74%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$500,400.00	1.56%	0	$0.00	NA	0	$0.0
		GREG BISSMEYER DBA GB MORTGAGE	1	$219,547.81	0.68%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,202,296.19	3.75%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	5	$1,227,000.00	3.82%	0	$0.00	NA	0	$0.0
		INTRUST BANK, N.A.	1	$178,458.80	0.56%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A.	3	$653,190.95	2.03%	0	$0.00	NA	0	$0.0
		M&T BANK	7	$1,256,525.71	3.91%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$191,454.78	0.6%	0	$0.00	NA	0	$0.0
		MIDI TUNG ENTERPRISE INC.	1	$227,752.21	0.71%	0	$0.00	NA	0	$0.0

		DBA DM MORTGAGE								
		MK LENDING CORP., A CORPORATION	1	$305,000.00	0.95%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC.	1	$226,047.82	0.7%	0	$0.00	NA	0	$0.0
		NEW YORK COMMUNITY BANK	2	$623,265.63	1.94%	0	$0.00	NA	0	$0.0
		PENNYMAC LOAN SERVICES, LLC	1	$252,000.00	0.79%	0	$0.00	NA	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$95,178.03	0.3%	0	$0.00	NA	0	$0.0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$151,343.61	0.47%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$549,099.23	1.71%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	8	$1,681,754.00	5.24%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$200,048.00	0.62%	0	$0.00	NA	0	$0.0
		SMI LENDING INC.	3	$702,328.50	2.19%	0	$0.00	NA	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	$292,125.00	0.91%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE L.L.C.	2	$553,500.00	1.74%	0	$0.00	NA	0	$0.0
Total			**149**	**$32,098,020.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJF4		1ST ALLIANCE MORTGAGE, LLC	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.0
		1ST SOURCE BANK	26	$3,396,392.14	5.79%	0	$0.00	NA	0	$0.0
		ACCESS CAPITAL FUNDING LLC	1	$92,622.09	0.16%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$274,854.16	0.47%	0	$0.00	NA	0	$0.0
		AFI FINANCIAL, INC	1	$84,651.06	0.14%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	21	$1,748,631.19	2.98%	0	$0.00	NA	0	$0.0
		C&R MORTGAGE CORPORATION	1	$146,178.72	0.25%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$79,328.66	0.14%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	45	$9,435,540.98	16.09%	0	$0.00	NA	0	$0.0
		CONNECTICUT COMMUNITY BANK, N.A.	1	$197,551.82	0.34%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, LLC	1	$130,456.72	0.22%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	6	$530,385.35	0.9%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$233,039.38	0.4%	0	$0.00	NA	0	$0.0

	EMBRACE HOME LOANS, INC.	120	$15,770,003.96	26.9%	0	$0.00	NA	0	$0.0
	EVERBANK	33	$7,345,828.88	12.53%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC.	1	$149,365.18	0.25%	0	$0.00	NA	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	6	$980,593.28	1.67%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	$276,626.00	0.47%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$49,100.00	0.08%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	13	$1,705,286.73	2.91%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$227,375.00	0.39%	0	$0.00	NA	0	$0.0
	GEO MORTGAGE SERVICES, INC.	1	$94,255.43	0.16%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED - CORR	1	$187,228.21	0.32%	0	$0.00	NA	0	$0.0
	GOOGAIN INC DBA MAXREAL	1	$297,826.00	0.51%	0	$0.00	NA	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC	1	$227,000.00	0.39%	0	$0.00	NA	0	$0.0
	GREG BISSMEYER DBA GB MORTGAGE	1	$202,000.00	0.34%	0	$0.00	NA	0	$0.0
	GUIDANCE MORTGAGE LLC	1	$54,769.58	0.09%	0	$0.00	NA	0	$0.0
	HOUSTON HOME LOAN, INC	1	$70,346.96	0.12%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A.	4	$573,491.30	0.98%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA, INC.	1	$151,376.00	0.26%	0	$0.00	NA	0	$0.0
	M&T BANK	35	$6,171,483.21	10.53%	0	$0.00	NA	0	$0.0
	MONUMENT BANK	1	$445,183.59	0.76%	0	$0.00	NA	0	$0.0
	MORTGAGE PRODUCERS INC	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$432,000.00	0.74%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	12	$1,745,500.00	2.98%	0	$0.00	NA	0	$0.0
	NEW YORK COMMUNITY BANK	3	$567,839.30	0.97%	0	$0.00	NA	0	$0.0
	NORTH COMMUNITY BANK	1	$50,050.00	0.09%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	3	$301,000.00	0.51%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,079,431.44	1.84%	0	$0.00	NA	0	$0.0
	PRIME HOME LOANS, INC.	1	$356,000.00	0.61%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE LLC	7	$1,111,379.00	1.9%	0	$0.00	NA	0	$0.0
	RUEDY & STITES ADVERTISING COMPANY	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$201,500.00	0.34%	0	$0.00	NA	0	$0.0

		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$40,400.00	0.07%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	3	$470,267.96	0.8%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE L.L.C.	1	$173,669.34	0.3%	0	$0.00	NA	0	$0.0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.0
		UNITED MUTUAL FUNDING CORP.	1	$91,626.16	0.16%	0	$0.00	NA	0	$0.0
		US MORTGAGE NETWORK	1	$87,120.00	0.15%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$158,938.10	0.27%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD.	1	$89,619.11	0.15%	0	$0.00	NA	0	$0.0
Total			**387**	**$58,625,611.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJG2		BANK OF AMERICA, N.A.	1	$622,781.44	6.13%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK,	1	$474,927.36	4.67%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A.	1	$621,250.31	6.11%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	10	$5,490,151.30	54.03%	0	$0.00	NA	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$446,010.36	4.39%	0	$0.00	NA	0	$0.0