

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 66 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YNST5		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	0	\$0.00	NA	0	\$0.00
		AMP LENDING	1	\$112,073.70	5.6%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL INC	1	\$109,972.02	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	0	\$0.00	NA	0	\$0.00
		JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,457.08	5.67%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00	NA	0	\$0.00
		THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	0	\$0.00	NA	0	\$0.00
		VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNSU2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$65,250.00	4.89%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	0	\$0.00	NA	0	\$0
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$62,121.75	4.66%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE GROUP, INC	1	\$62,917.04	4.72%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,333,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNSW8	BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	NA	0	\$0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$169,534.17	12.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,385,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNSX6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00	NA	0	\$0
	GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00	NA	0	\$0
	LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36%	0	\$0.00	NA	0	\$0

		PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,299,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNU21		COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,717,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNU39		COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,219,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUB1		COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,412,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUC9		COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$29,474,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUD7		COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,544,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNU E5		COMPASS BANK	7	\$1,585,592.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,585,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUF2		COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,547,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUG0		COMPASS BANK	13	\$2,112,263.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,112,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUH8		COMPASS BANK	12	\$1,152,123.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,152,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUJ4		COMPASS BANK	10	\$1,497,863.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,497,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUK1		COMPASS BANK	115	\$38,412,818.25	99.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$255,082.20	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$38,667,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUL9		COMPASS BANK	14	\$3,594,812.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,594,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNUM7		COMPASS BANK	11	\$1,251,294.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,251,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNU N5		COMPASS BANK	11	\$1,435,218.68	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,435,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUPO	COMPASS BANK		9	\$1,351,359.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,351,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUQ8	COMPASS BANK		6	\$1,975,275.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,975,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUUR6	COMPASS BANK		13	\$1,701,079.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,701,079.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUUS4	COMPASS BANK		22	\$1,937,984.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,937,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUT2	COMPASS BANK		29	\$2,424,889.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,424,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUU9	COMPASS BANK		7	\$1,979,815.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,979,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUV7	COMPASS BANK		15	\$1,249,773.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,249,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUW5	COMPASS BANK		14	\$5,060,615.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$5,060,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUX3	COMPASS BANK		53	\$17,125,822.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$17,125,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNUZ8	COMPASS BANK		12	\$1,102,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNV79	COMPASS BANK		7	\$2,028,642.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,028,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNV87	COMPASS BANK		8	\$1,876,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,876,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNX28	RBS CITIZENS, NA		18	\$2,307,187.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,307,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNX36	RBS CITIZENS, NA		7	\$1,013,142.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,013,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNX44	RBS CITIZENS, NA		28	\$5,176,706.70	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$5,176,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNX51		RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,289,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXB8		RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,178,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXC6		RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,665,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXD4		RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,792,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXE2		RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,472,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXF9		RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,281,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXG7		RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,003,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXH5		RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,649,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXJ1		RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,155,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXK8		RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,237,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXL6		RBS CITIZENS, NA	12	\$1,508,123.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,508,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXM4		RBS CITIZENS, NA	10	\$1,480,071.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,480,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXY8		RBS CITIZENS, NA	38	\$2,434,870.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,434,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNXZ5		RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,497,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNYF8		RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$5,841,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNYM3	RBS CITIZENS, NA		36	\$8,905,059.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,905,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNYN1	RBS CITIZENS, NA		15	\$3,811,202.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,811,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNYX9	BERKSHIRE BANK		1	\$199,521.47	1.97%	0	\$0.00	NA	0	\$0
	BEVERLY COOPERATIVE BANK		1	\$164,273.36	1.62%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK		3	\$662,381.29	6.55%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC		1	\$217,032.19	2.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE		1	\$129,309.22	1.28%	0	\$0.00	NA	0	\$0
	CENTURY BANK AND TRUST		1	\$168,745.46	1.67%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK		1	\$227,370.65	2.25%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK		2	\$312,777.09	3.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK AND TRUST		1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK		1	\$104,841.86	1.04%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION		1	\$227,606.67	2.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC		5	\$1,171,213.17	11.58%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK		1	\$144,187.26	1.43%	0	\$0.00	NA	0	\$0
	MIDDLESEX SAVINGS BANK		2	\$402,298.77	3.98%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC		1	\$386,429.87	3.82%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC		2	\$676,002.65	6.69%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION		1	\$260,007.80	2.57%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION		1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP		1	\$269,628.01	2.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES		7	\$1,562,722.46	15.46%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY		1	\$399,397.53	3.95%	0	\$0.00	NA	0	\$0
	SAGE BANK		2	\$520,719.82	5.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L		4	\$651,157.71	6.44%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION		2	\$298,000.00	2.95%	0	\$0.00	NA	0	\$0
	UNITED BANK		1	\$175,235.67	1.73%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY		1	\$219,675.90	2.17%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$334,650.00	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,110,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNY7	ACADEMY MORTGAGE CORPORATION		6	\$1,130,043.10	3.21%	0	\$0.00	NA	0	\$0
	AVIDIA BANK		3	\$519,646.34	1.48%	0	\$0.00	NA	0	\$0
	BANK OF CANTON		2	\$592,351.02	1.68%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK		1	\$113,824.92	0.32%	0	\$0.00	NA	0	\$0

	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	NA	0	\$0
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK N.A	3	\$528,225.59	1.5%	0	\$0.00	NA	0	\$0
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA	0	\$0
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	17	\$4,818,388.61	13.68%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	6	\$1,532,187.85	4.35%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$182,165.21	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	9	\$2,212,319.42	6.28%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,450,362.34	12.63%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$224,500.00	0.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMP	2	\$404,903.57	1.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$201,500.29	0.57%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$224,832.76	0.63%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>145</b>	<b>\$35,226,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36%	0	\$0.00	NA	0	\$0	
	BANK OF CANTON	1	\$213,448.83	7.99%	0	\$0.00	NA	0	\$0	
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11%	0	\$0.00	NA	0	\$0	
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES, LLC	1	\$324,111.81	12.13%	0	\$0.00	NA	0	\$0	
	LEADER BANK, N.A	2	\$493,127.23	18.46%	0	\$0.00	NA	0	\$0	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31%	0	\$0.00	NA	0	\$0	
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,499.08	17.13%	0	\$0.00	NA	0	\$0	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,700.00	8.19%	0	\$0.00	NA	0	\$0	
	UNITED BANK	1	\$141,904.78	5.3%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>13</b>	<b>\$2,671,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YP2A9	UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>7</b>	<b>\$1,990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YP2B7	DELAWARE FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00	NA	0	\$0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00	NA	0	\$0	
	SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00	NA	0	\$0	
	UNITED WHOLESALE MORTGAGE	24	\$5,145,581.00	82.26%	0	\$0.00	NA	0	\$0	
	ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>28</b>	<b>\$6,255,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YP2C5	A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00	NA	0	\$0	
	APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0	
	FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0	
	HOME PLACE MORTGAGE LOANS INC	1	\$72,675.00	3.59%	0	\$0.00	NA	0	\$0	
	I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0	
	LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00	NA	0	\$0	
	PLUM CREEK FUNDING INC	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$83,250.00	4.11%	0	\$0.00	NA	0	\$0	
	SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00	NA	0	\$0	
	SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00	NA	0	\$0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00	NA	0	\$0	
	UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>29</b>	<b>\$2,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

3138YP2D3	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00	NA	0	\$0
	US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,784,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP2E1	A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94%	0	\$0.00	NA	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LLC	1	\$159,843.98	8.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,943,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP2F8	HOME PLACE MORTGAGE LOANS INC	1	\$114,900.00	10.44%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,100,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP2G6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00	NA	0	\$0
	BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00	NA	0	\$0
	BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC	1	\$112,500.00	5.3%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,123,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP2H4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,040,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP2J0	KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$132,850.00	7.07%	0	\$0.00	NA	0	\$0

	PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,878,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP4P4	GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,773,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP4Q2	INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,613,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP5U2	HOMESTREET BANK	10	\$1,229,775.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,229,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP5V0	HOMESTREET BANK	15	\$1,237,026.11	92.87%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$95,000.00	7.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,332,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP5W8	HOMESTREET BANK	34	\$4,345,053.60	91.28%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	3	\$415,165.43	8.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,760,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP5X6	HOMESTREET BANK	16	\$1,416,838.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,416,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP5Y4	HOMESTREET BANK	7	\$967,373.13	71.82%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$137,740.00	10.23%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$127,920.00	9.5%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$114,000.00	8.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,347,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP5Z1	HOMESTREET BANK	23	\$3,779,685.30	95.82%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$164,762.26	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,944,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6A5	HOMESTREET BANK	172	\$53,362,041.14	85.9%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0

	PENRITH HOME LOANS/WEST PORTLAND	1	\$269,593.34	0.43%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$334,495.44	0.54%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	24	\$7,511,278.96	12.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$62,124,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6B3	HOMESTREET BANK	136	\$40,541,251.69	80.75%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/NORTHEAST	2	\$547,960.00	1.09%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/STANWOOD	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/WMS ONLINE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/WRE	2	\$704,806.25	1.4%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$375,920.00	0.75%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/GH	1	\$193,127.50	0.38%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	3	\$936,205.81	1.86%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	20	\$5,757,273.61	11.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$50,205,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6C1	HOMESTREET BANK	27	\$7,518,393.84	86.01%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/SBA	1	\$265,000.00	3.03%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	4	\$957,803.76	10.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,741,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6D9	HOMESTREET BANK	69	\$19,458,753.56	90.41%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	6	\$2,063,110.28	9.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$21,521,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6E7	HOMESTREET BANK	160	\$43,031,261.67	95%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/WRE	1	\$345,200.00	0.76%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	7	\$1,668,150.00	3.68%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$45,296,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6F4	HOMESTREET BANK	23	\$6,390,730.00	91.88%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/WRE	1	\$180,000.00	2.59%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$384,750.00	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,955,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YP6G2		HOMESTREET BANK	34	\$9,198,637.65	85.63%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/OAK TREE	1	\$407,000.00	3.79%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$152,438.86	1.42%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$232,000.00	2.16%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$752,000.00	7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,742,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6H0		HOMESTREET BANK	75	\$16,972,801.05	94.04%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/WRE	1	\$190,200.00	1.05%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$241,600.00	1.34%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$644,790.65	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$18,049,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6J6		HOMESTREET BANK	1	\$417,000.00	34.14%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	3	\$804,600.00	65.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6K3		HOMESTREET BANK	13	\$3,920,384.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,920,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YP6L1		HOMESTREET BANK	12	\$3,811,092.96	90.14%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/WRE	1	\$417,000.00	9.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,228,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPAH5		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$259,215.89	10.76%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING LLC	1	\$191,005.67	7.93%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,406.18	5.79%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES, INC	1	\$265,553.51	11.03%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$267,045.38	11.09%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	9	\$1,140,263.59	47.35%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,605.94	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,408,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPB27		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,053.21	7.36%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$368,939.04	8.87%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	18	\$3,483,844.70	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,158,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YPB35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,071.47	3.33%	0	\$0.00	NA	0	\$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$196,456.22	2.99%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	30	\$5,764,770.36	87.63%	0	\$0.00	NA	0	\$0
		MCS MORTGAGE BANKERS, INC	1	\$119,221.71	1.81%	0	\$0.00	NA	0	\$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$279,355.75	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,578,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPB43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,533.62	7.28%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,145.61	23.24%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$143,096.28	9.69%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$130,042.47	8.81%	0	\$0.00	NA	0	\$0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,120.52	8.34%	0	\$0.00	NA	0	\$0
		FIRST COUNTY BANK, A CORPORATION	2	\$113,378.58	7.68%	0	\$0.00	NA	0	\$0
		FRONTIER FINANCIAL INC	1	\$227,523.14	15.41%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	2	\$288,625.90	19.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,476,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPB50		JPMORGAN CHASE BANK, N.A	8	\$1,189,707.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,189,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPB68		JPMORGAN CHASE BANK, N.A	11	\$1,224,441.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,224,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPB76		JPMORGAN CHASE BANK, N.A	7	\$1,282,447.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,282,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPB84		A & N MORTGAGE SERVICES, INC	1	\$257,565.85	0.56%	0	\$0.00	NA	0	\$0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$816,740.54	1.79%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,970.59	0.77%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	1	\$197,402.63	0.43%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,028.49	0.4%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC	1	\$600,563.94	1.31%	0	\$0.00	NA	0	\$0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$332,832.95	0.73%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$286,981.55	0.63%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	112	\$29,521,754.96	64.6%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$425,645.99	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$389,890.33	0.85%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$506,735.00	1.11%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$374,697.18	0.82%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00	NA	0	\$0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,121.55	1.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00	NA	0	\$0

	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$45,701,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$2,203,193.12	93.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,354,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPBZ4	JPMORGAN CHASE BANK, N.A	14	\$1,353,868.70	83.88%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$158,630.04	9.83%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,614,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPC26	JPMORGAN CHASE BANK, N.A	95	\$7,276,379.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$7,276,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPC34	JPMORGAN CHASE BANK, N.A	17	\$2,744,993.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,744,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPC42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$158,588.38	5.79%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	\$330,522.60	12.07%	0	\$0.00	NA	0	\$0

	COMPANY							
<b>Total</b>		<b>11</b>	<b>\$2,738,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC59	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$158,493.18	1.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,068.08	2.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00	NA	0
	HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$9,297,746.64	67.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$273,985.58	2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,415.98	1.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,727,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,892,946.96	84.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,236,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC75	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$199,724.45	0.98%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	69	\$17,632,352.48	86.61%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$169,755.06	0.83%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,357,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPC83	AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,423.97	15.29%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$417,000.00	16.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,553,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPC91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,522.80	3.44%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$94,869.12	1.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$5,217,713.33	85.99%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$199,724.45	3.29%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,102.35	5.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,067,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCA8	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00	NA	0	\$0
		1	\$547,169.27	0.87%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC, A CORPORATION							
	AMERIPRO FUNDING, INC	1	\$414,312.77	0.66%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00	NA	\$0
	CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00	NA	\$0
	COASTAL FUNDING SLC, INC	1	\$521,991.29	0.83%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61%	0	\$0.00	NA	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$394,320.36	0.63%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	181	\$44,948,502.94	71.41%	0	\$0.00	NA	\$0
	LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$697,927.11	1.11%	0	\$0.00	NA	\$0
	NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	2	\$929,739.65	1.48%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC	1	\$180,066.71	0.29%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$340,521.23	0.54%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00	NA	\$0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$848,386.23	1.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,262.32	0.62%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$513,238.41	0.82%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$212,753.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$62,946,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$223,631.80	9.71%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,301,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCC4	1ST PORTFOLIO LENDING CORPORATION	1	\$400,177.91	0.29%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	2	\$660,990.34	0.48%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$279,646.18	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$658,506.69	0.48%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$320,572.29	0.23%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$414,363.30	0.3%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	2	\$723,698.99	0.53%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC	3	\$1,125,389.72	0.82%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$390,411.10	0.28%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.3%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	3	\$1,314,383.67	0.96%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$715,290.06	0.52%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	1	\$495,627.66	0.36%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE	2	\$813,044.26	0.59%	0	\$0.00	NA	0	\$0

	ADVISORS, INC							
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0	\$0.00	NA	\$0
	CAPITAL BANK NA	1	\$373,336.85	0.27%	0	\$0.00	NA	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.21%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,925,522.48	1.4%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,099,424.41	0.8%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22%	0	\$0.00	NA	\$0
	COASTAL FUNDING SLC, INC	1	\$261,605.39	0.19%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$313,527.07	0.23%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	3	\$934,455.67	0.68%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26%	0	\$0.00	NA	\$0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$768,498.94	0.56%	0	\$0.00	NA	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	\$0
	CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33	1.07%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$831,481.84	0.61%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%	0	\$0.00	NA	\$0
		1	\$275,993.33	0.2%	0	\$0.00	NA	\$0

DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE								
EAGLEBANK, A CORPORATION	1	\$407,364.16	0.3%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$410,034.17	0.3%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	2	\$990,183.54	0.72%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$304,540.62	0.22%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	2	\$808,390.58	0.59%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,376.45	0.3%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$379,427.66	0.28%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	2	\$767,186.97	0.56%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	2	\$626,133.54	0.46%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	11	\$4,059,361.22	2.96%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,835.54	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	\$383,228.81	0.28%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$402,803.03	0.29%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,796,277.09	8.59%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$284,039.84	0.21%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$378,853.53	0.28%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,213.36	0.22%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$273,282.90	0.2%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	2	\$766,180.78	0.56%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$292,621.85	0.21%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$398,793.18	0.29%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	2	\$815,653.88	0.59%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	36	\$12,908,377.77	9.4%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK NA	1	\$393,777.57	0.29%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	2	\$791,805.63	0.58%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORPORATION	1	\$412,228.19	0.3%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$413,747.94	0.3%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$351,469.83	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,511.26	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,423.25	0.26%	0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$328,504.48	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	4	\$1,455,378.81	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$1,211,208.33	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$397,413.67	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$784,722.21	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$1,314,038.86	0.96%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$364,148.04	0.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,295,930.40	0.94%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$527,222.15	0.38%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,109.99	0.21%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$394,803.49	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$350,171.79	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$631,865.28	0.46%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,228,901.81	0.9%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$335,443.93	0.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$298,640.21	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$710,927.62	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	0	\$0.00	NA	0	\$0
		1	\$624,578.50	0.46%	0	\$0.00	NA	0	\$0

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES								
PRIMARY RESIDENTIAL MORTGAGE	1	\$415,741.90	0.3%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$193,015.91	0.14%	0	\$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$344,480.38	0.25%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$474,595.24	0.35%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	8	\$3,943,745.21	2.87%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$394,805.26	0.29%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$414,581.68	0.3%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	2	\$1,200,876.19	0.87%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$313,191.69	0.23%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES,	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0

	INC								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$299,548.15	0.22%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$242,266.87	0.18%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$415,109.90	0.3%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	0.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>361</b>	<b>\$137,258,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,155.95	3.17%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$445,049.91	2.35%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$306,252.84	1.62%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$414,274.49	2.19%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$536,637.38	2.83%	0	\$0.00	NA	0	\$0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$309,639.46	1.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$901,445.37	4.76%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$525,809.94	2.78%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$2,514,316.77	13.28%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$917,835.72	4.85%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$642,102.34	3.39%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$366,042.71	1.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,648.04	2.54%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$380,450.68	2.01%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$386,101.74	2.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,705.42	2.06%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$372,448.69	1.97%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$336,199.69	1.78%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$1,234,543.82	6.52%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,087.65	1.79%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$718,507.31	3.8%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	2	\$608,722.89	3.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,163.71	1.51%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,274.49	2.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$18,929,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCE0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,547.22	3.32%	0	\$0.00	NA	0	\$0

	COMMUNITY & SOUTHERN BANK	1	\$96,915.26	3.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$89,626.68	2.87%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$2,734,985.45	87.72%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$92,859.93	2.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,117,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCF7	JPMORGAN CHASE BANK, N.A	74	\$7,225,168.42	87.18%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$97,074.89	1.17%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	2	\$190,819.82	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$100,101.48	1.21%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$94,244.96	1.14%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,483.35	1.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,287,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCG5	BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,485.65	1.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	46	\$6,057,274.74	93.64%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,468,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCH3	JPMORGAN CHASE BANK, N.A	9	\$1,212,521.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,212,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCJ9	JPMORGAN CHASE BANK, N.A	18	\$5,172,576.26	95.93%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,392,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPC6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$82,775.98	1.07%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	104	\$7,181,126.98	93.14%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$69,823.51	0.91%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$7,710,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCL4	CAPSTAR LENDING LLC	1	\$166,838.18	2.95%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88	2.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	32	\$5,166,667.56	91.44%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.54	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,650,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCM2	JPMORGAN CHASE BANK, N.A	11	\$2,040,017.41	91.49%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,229,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCN0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$251,045.04	23.83%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,053,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCP5	JPMORGAN CHASE BANK, N.A	16	\$2,567,033.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,567,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCQ3	JPMORGAN CHASE BANK, N.A	12	\$3,076,000.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,076,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCR1	GULF COAST BANK AND TRUST COMPANY	1	\$118,497.27	2.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	37	\$4,792,989.29	97.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,911,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCS9	JPMORGAN CHASE BANK, N.A	6	\$1,117,564.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,117,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCT7	JPMORGAN CHASE BANK, N.A	10	\$1,854,216.18	94.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,996.87	5.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,965,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YPCU4	AMERICAN SECURITY MORTGAGE CORP	1	\$499,654.29	2.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$438,005.65	2.53%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$741,430.19	4.29%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$488,040.22	2.82%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,125.73	2.45%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,654.40	2.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$5,103,649.94	29.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	2	\$926,448.14	5.35%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$485,530.72	2.81%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$447,119.12	2.58%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$497,145.41	2.87%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$461,571.97	2.67%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$616,035.49	3.56%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$467,824.98	2.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$17,301,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCV2	JPMORGAN CHASE BANK, N.A	8	\$1,421,366.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,421,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$622,846.94	3.43%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$595,463.55	3.27%	0	\$0.00	NA	0	\$0
		1	\$437,968.45	2.41%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$418,257.89	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$1,027,971.25	5.65%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$497,875.54	2.74%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	6	\$2,965,711.55	16.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$1,138,686.15	6.26%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$18,183,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPCX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00	NA	0	\$0

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	RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$4,269,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCY6	CAPITAL CENTER L.L.C	1	\$381,970.48	4.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	34	\$8,160,879.59	94.06%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,676,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPCZ3	JPMORGAN CHASE BANK, N.A	75	\$9,645,861.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,645,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPD25	EMBRACE HOME LOANS, INC	18	\$4,478,905.00	70.3%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00	NA	0	\$0
	USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,371,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPD33	EMBRACE HOME LOANS, INC	58	\$10,157,891.06	94.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,802,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPD41	EMBRACE HOME LOANS, INC	15	\$3,858,067.60	78.42%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,919,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPD58	EMBRACE HOME LOANS, INC	22	\$4,678,263.00	73.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$985,136.94	15.39%	0	\$0.00	NA	0	\$0
	USAMERIBANK	2	\$738,400.00	11.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,401,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPD66	EMBRACE HOME LOANS, INC	13	\$4,021,245.00	80.18%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$664,000.00	13.24%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$330,000.00	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,015,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPD74	EMBRACE HOME LOANS, INC	25	\$6,247,901.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,247,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFDA7	FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	8	\$2,054,603.20	70.82%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52	9.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,901,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPDB5	JPMORGAN CHASE BANK, N.A	106	\$10,070,469.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,070,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPDC3	FRONTIER FINANCIAL INC	1	\$245,350.89	17.71%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,140,362.89	82.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,385,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPDD1	AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,283.91	8.17%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,686,254.06	52.94%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,185,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPDE9	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$3,049,652.32	79.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,852,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPDF6	ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,898.84	5.57%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$258,831.41	5.91%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	NA	0	\$0
		1	\$193,967.19	4.43%	0	\$0.00	NA	0	\$0

	FIRST COUNTY BANK, A CORPORATION									
	GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	5	\$1,445,409.76	32.98%	0	\$0.00	NA	0	\$0	
	PATRIOT BANK MORTGAGE, INC	1	\$210,013.46	4.79%	0	\$0.00	NA	0	\$0	
	PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	NA	0	\$0	
	PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$4,382,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YPDG4	FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	22	\$4,485,211.51	91.36%	0	\$0.00	NA	0	\$0	
	UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>24</b>	<b>\$4,909,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YPDH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	NA	0	\$0	
	ATLANTIC HOME LOANS	1	\$111,496.77	0.98%	0	\$0.00	NA	0	\$0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$305,660.89	2.7%	0	\$0.00	NA	0	\$0	
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	NA	0	\$0	
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58	2.37%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	22	\$6,231,569.30	55.01%	0	\$0.00	NA	0	\$0	
	LEADER MORTGAGE COMPANY, INC	1	\$298,664.99	2.64%	0	\$0.00	NA	0	\$0	
	LUXURY MORTGAGE CORP	1	\$189,162.89	1.67%	0	\$0.00	NA	0	\$0	
	MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00	NA	0	\$0	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00	NA	0	\$0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00	NA	0	\$0	
	POTOMAC MORTGAGE GROUP, INC	1	\$103,828.08	0.92%	0	\$0.00	NA	0	\$0	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00	NA	0	\$0	

	THE MORTGAGE FIRM, INC	1	\$340,577.64	3.01%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$182,360.42	1.61%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,328,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPDJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$1,608,487.07	89.01%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,807,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDPK5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$121,500.00	1.64%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$110,544.32	1.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	50	\$6,302,582.03	84.96%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$112,536.11	1.52%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,466.32	1.75%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$149,250.00	2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YVDU3	EMBRACE HOME LOANS, INC	23	\$5,100,777.57	54.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00	NA	0	\$0
	US AMERIBANK	1	\$237,627.94	2.53%	0	\$0.00	NA	0	\$0
	USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,410,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPDV1	EMBRACE HOME LOANS, INC	48	\$9,226,496.72	87.74%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,515,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPDW9	EMBRACE HOME LOANS, INC	15	\$5,018,832.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,018,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YPDX7	EMBRACE HOME LOANS, INC	19	\$6,005,103.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,005,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPDY5	EMBRACE HOME LOANS, INC	12	\$1,882,688.32	93.45%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,014,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPDZ2	EMBRACE HOME LOANS, INC	22	\$4,795,908.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,795,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPE24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,061,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPE32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,283,685.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,283,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPE40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,811,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPE73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,724,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPE81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,967,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPE99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,119,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPEN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,874,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPEP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,576,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPEQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,526,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YPER9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,577,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPES7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,278,795.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,278,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPET5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,908,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPEW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,184,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPEX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,811,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPEZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,502,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPFC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,705,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,516,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPFE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,048,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,146,051.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,146,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJ29	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,852,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YPJ37		NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJ45		FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00	8.42%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	18	\$2,120,500.00	75.05%	0	\$0.00	NA	0	\$0
		OPEs ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,825,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJ52		AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS	1	\$124,000.00	4.23%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	21	\$2,450,500.00	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,931,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJ60		NATIONSTARMORTGAGE	13	\$1,523,491.01	92.42%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$125,000.00	7.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,648,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJ78		AMERISAVE MORTGAGE CORPORATION	1	\$124,955.71	3.28%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	3.42%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE LLC	1	\$142,290.07	3.73%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$144,000.00	3.78%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	2	\$295,083.73	7.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,813,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJ86		ACOPIA LLC	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,980,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJ94		ACOPIA LLC	2	\$325,982.63	3.98%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	5.86%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$168,861.74	2.06%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$160,200.00	1.96%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$173,025.00	2.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$171,350.00	2.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$170,400.63	2.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,192,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJH6	BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$167,274.38	3.77%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,440,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,202,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJK9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,603,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJL7	AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,123,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJM5	EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,608,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJN3	NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,530,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YPJP8		AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	15	\$1,751,192.24	88.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,987,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJQ6		CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,644,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJR4		LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,486,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJS2		NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,458,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJT0		AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	16	\$2,631,507.64	93.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,803,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJU7		NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,131,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJV5		NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,005,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJW3		NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,183,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJX1		AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00	2.46%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$3,158,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJY9		NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,632,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPJZ6			1	\$108,000.00	6.27%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96	11.42%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$108,932.00	6.32%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$109,250.00	6.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,722,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPK27	ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$348,900.24	4.93%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,408.79	4.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$7,074,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPK35	GUARANTEED RATE INC	3	\$1,101,436.99	73.91%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$235,428.74	15.8%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$153,300.00	10.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,490,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPK43	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	9.48%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$397,000.00	24.59%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,064,500.00	65.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,614,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPK50	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	6.59%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$649,975.00	18.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	5.32%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$145,000.00	4.19%	0	\$0.00	NA	0	\$0

	MORTGAGE ASSURANCE INC	1	\$335,000.00	9.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$1,548,310.74	44.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$165,600.00	4.78%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$206,000.00	5.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,461,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPK68	AMERICAN EQUITY MORTGAGE INC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	9	\$2,277,950.00	18.1%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	35	\$9,818,002.69	78.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,581,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPK76	NATIONSTARMORTGAGE	12	\$2,815,950.00	90.45%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$297,187.39	9.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,113,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPK84	NATIONSTARMORTGAGE	51	\$3,618,731.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,618,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPK92	ACOPIA LLC	2	\$184,800.00	7.25%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,847.83	4.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$168,000.00	6.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$221,820.75	8.7%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$155,625.00	6.1%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$105,300.00	4.13%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	15	\$1,307,000.00	51.26%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$90,119.96	3.53%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$209,284.31	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,549,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPKA9	MORTGAGE ASSURANCE INC	1	\$152,000.00	3.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$4,537,150.56	93.71%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$152,773.56	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,841,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPKB7	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.83%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,068.07	1.78%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$567,805.06	4.82%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,312.67	5.15%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$224,108.90	1.9%	0	\$0.00	NA	0	\$0

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	LOAN SIMPLE INC	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$352,500.00	2.99%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	31	\$8,403,155.04	71.36%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$876,215.83	7.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,775,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKC5	LEADERONE FINANCIAL CORPORATION	2	\$506,109.81	3.61%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$581,003.91	4.15%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	53	\$12,914,302.21	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$14,001,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKD3	CBC NATIONAL BANK	1	\$411,169.28	5.56%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$119,795.00	1.62%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	14	\$3,956,878.53	53.46%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$336,000.00	4.54%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,421,517.51	19.21%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$240,000.00	3.24%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$527,272.56	7.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$388,823.36	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,401,456.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,972.14	8.35%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	23	\$6,060,542.00	91.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,612,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKF8	NATIONSTARMORTGAGE	18	\$3,866,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,866,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKG6	FREEDOM MORTGAGE CORPORATION	1	\$381,097.49	11.81%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$211,714.44	6.56%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$2,297,335.22	71.19%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$337,065.56	10.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,227,212.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKH4	NATIONSTARMORTGAGE	8	\$1,803,627.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,803,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKJ0	NATIONSTARMORTGAGE	5	\$1,204,009.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,204,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKK7	NATIONSTARMORTGAGE	5	\$1,137,354.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,137,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPKL5	ACOPIA LLC		2	\$570,828.00	0.71%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC		1	\$221,198.83	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC		1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$475,713.44	0.59%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC		1	\$259,949.37	0.32%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY NA		1	\$371,464.02	0.46%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION		4	\$1,242,695.66	1.55%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK		8	\$2,406,994.84	3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION		10	\$2,671,863.90	3.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP		2	\$461,875.13	0.58%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC		1	\$217,882.20	0.27%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC		3	\$1,016,413.43	1.27%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC		1	\$557,386.48	0.7%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC		2	\$420,689.07	0.53%	0	\$0.00	NA	0	\$0
	K HOVNIANIAN AMERICAN MORTGAGE LLC		1	\$185,187.41	0.23%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION		2	\$611,625.00	0.76%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC		2	\$541,500.00	0.68%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC		1	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC		1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE LLC		1	\$329,545.50	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC		9	\$2,350,023.58	2.93%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS		1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE		197	\$53,301,443.62	66.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC		9	\$5,231,933.08	6.53%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC		1	\$183,660.86	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION		6	\$2,427,059.27	3.03%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION		3	\$1,124,209.94	1.4%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC		2	\$784,886.14	0.98%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK		1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)		1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$468,841.78	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>278</b>	<b>\$80,114,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPKM3	DISCOVER HOME LOANS INC		1	\$249,300.00	4.05%	0	\$0.00	NA	0	\$0

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$352,000.00	5.72%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$5,044,031.10	81.92%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$511,803.20	8.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,157,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKN1	LEADERONE FINANCIAL CORPORATION	1	\$59,484.01	1.19%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	69	\$4,894,356.85	97.9%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$45,500.00	0.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$4,999,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKP6	CHURCHILL MORTGAGE CORPORATION	3	\$289,931.34	9.78%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,697.84	3.33%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$42,320.13	1.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$99,143.78	3.35%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	27	\$2,433,506.08	82.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,963,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKQ4	NATIONSTARMORTGAGE	57	\$5,519,196.95	96.63%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$92,564.52	1.62%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,711,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKR2	CHURCHILL MORTGAGE CORPORATION	2	\$228,805.00	10.73%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	16	\$1,904,199.00	89.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,133,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKS0	CHURCHILL MORTGAGE CORPORATION	2	\$221,935.51	5.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	34	\$3,954,180.85	89.83%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$110,553.54	2.51%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$115,075.00	2.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,401,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKT8	CHURCHILL MORTGAGE CORPORATION	5	\$696,949.53	17.52%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	24	\$3,280,054.37	82.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,977,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKU5	CHURCHILL MORTGAGE CORPORATION	2	\$268,100.43	4.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$126,389.28	2.07%	0	\$0.00	NA	0	\$0

		NATIONSTARMORTGAGE	42	\$5,704,552.24	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,099,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKV3		CHURCHILL MORTGAGE CORPORATION	1	\$164,593.33	4.22%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK NA	1	\$169,265.88	4.34%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING INC	1	\$163,810.82	4.2%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$174,000.00	4.46%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	18	\$2,914,050.31	74.76%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$161,762.48	4.15%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION	1	\$150,367.72	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,897,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKW1		NATIONSTARMORTGAGE	39	\$6,269,366.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,269,366.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKX9		CBC NATIONAL BANK	1	\$255,500.00	1.34%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$730,097.08	3.84%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$205,500.00	1.08%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	70	\$17,147,152.01	90.25%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$475,250.00	2.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$18,998,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKY7		NATIONSTARMORTGAGE	42	\$9,481,479.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,481,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPKZ4		BROADVIEW MORTGAGE CORPORATION	1	\$295,783.77	7.35%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,276,364.96	31.71%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	7	\$2,453,149.59	60.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$4,025,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLA8		NATIONSTARMORTGAGE	11	\$1,055,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,055,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLB6		AMERICAN EQUITY MORTGAGE INC	1	\$122,200.00	4.94%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	2	\$232,487.20	9.41%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	4	\$472,020.00	19.1%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK NA	1	\$123,750.00	5.01%	0	\$0.00	NA	0	\$0
			1	\$117,600.00	4.76%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION									
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,200.00	4.66%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	10	\$1,168,500.00	47.27%	0	\$0.00	NA	0	\$0	
	WR STARKEY MORTGAGE LLP	1	\$120,000.00	4.85%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>21</b>	<b>\$2,471,757.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YPLC4	AMERICAN EQUITY MORTGAGE INC	1	\$110,400.00	1.67%	0	\$0.00	NA	0	\$0	
	EQUITY LOANS LLC	1	\$112,900.00	1.71%	0	\$0.00	NA	0	\$0	
	MORTGAGE ASSURANCE INC	1	\$125,000.00	1.9%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	49	\$5,775,939.49	87.63%	0	\$0.00	NA	0	\$0	
	QUICKEN LOANS INC	3	\$356,000.00	5.4%	0	\$0.00	NA	0	\$0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,200.00	1.69%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>56</b>	<b>\$6,591,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YPLD2	NATIONSTARMORTGAGE	23	\$3,195,390.41	95.76%	0	\$0.00	NA	0	\$0	
	QUICKEN LOANS INC	1	\$141,600.00	4.24%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>24</b>	<b>\$3,336,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YPLE0	ACOPIA LLC	1	\$166,260.10	3.51%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	3	\$478,022.45	10.08%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	1	\$159,375.13	3.36%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE CORPORATION	1	\$171,250.00	3.61%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK	1	\$162,156.32	3.42%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	4	\$648,800.00	13.68%	0	\$0.00	NA	0	\$0	
	HURON VALLEY FINANCIAL INC	1	\$172,000.00	3.63%	0	\$0.00	NA	0	\$0	
	LEADERONE FINANCIAL CORPORATION	2	\$337,725.00	7.12%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	11	\$1,806,976.00	38.11%	0	\$0.00	NA	0	\$0	
	REGENCY MORTGAGE CORP	1	\$161,940.00	3.42%	0	\$0.00	NA	0	\$0	
	RMC MORTGAGE CORPORATION	2	\$324,942.00	6.85%	0	\$0.00	NA	0	\$0	
	THE FIRST STATE BANK	1	\$151,905.00	3.21%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>29</b>	<b>\$4,741,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YPLF7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,664.04	1.27%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	1.44%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	NA	0	\$0	

	EQUITY LOANS LLC	1	\$166,250.00	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$315,374.00	2.62%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.42%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	59	\$9,601,450.16	79.69%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	4	\$662,575.00	5.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$155,550.00	1.29%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	2	\$333,000.00	2.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,049,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPLG5	ACOPIA LLC	1	\$136,425.00	2.46%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$131,200.00	2.36%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$139,400.00	2.51%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	2.58%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$540,400.00	9.74%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$424,600.00	7.65%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$137,210.00	2.47%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$142,500.00	2.57%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$132,000.00	2.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$278,000.00	5.01%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$147,250.00	2.65%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	2.68%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$140,940.00	2.54%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$128,155.00	2.31%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$1,521,900.00	27.42%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$143,200.00	2.58%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	3	\$416,800.00	7.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	3	\$408,416.42	7.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,549,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPLH3	CBC NATIONAL BANK	2	\$280,450.00	3.32%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$431,550.00	5.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	1.52%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,634.52	1.63%	0	\$0.00	NA	0	\$0
		1	\$145,800.00	1.73%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION								
	MORTGAGE ASSURANCE INC	2	\$265,200.00	3.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	48	\$6,623,235.02	78.5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$280,225.00	3.32%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$144,800.23	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,436,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLJ9	ALLEN TATE MORTGAGE SERVICES INC	1	\$188,000.00	3.5%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$337,000.00	6.28%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$394,250.00	7.35%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$3,445,331.58	64.2%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$508,665.00	9.48%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$493,000.00	9.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,366,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLK6	AMERICAN EQUITY MORTGAGE INC	1	\$319,368.00	2.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$333,000.00	2.31%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$467,397.58	3.24%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	50	\$13,300,970.32	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$14,420,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLL4	CBC NATIONAL BANK	1	\$412,250.00	5.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	15	\$4,898,902.75	60.7%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$439,000.00	5.44%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$575,500.00	7.13%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	3	\$524,000.00	6.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	3	\$995,000.00	12.33%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$226,000.00	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$8,070,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLM2	FREEDOM MORTGAGE CORPORATION	1	\$203,718.94	10.63%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,424,250.00	74.34%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$288,000.00	15.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,915,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLN0	CBC NATIONAL BANK	1	\$301,314.27	6.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$472,200.00	9.58%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK NA	1	\$352,900.00	7.16%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	4.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$280,604.07	5.69%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$3,289,856.17	66.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,929,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLP5	BROADVIEW MORTGAGE CORPORATION	1	\$439,473.87	6.31%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$407,150.00	5.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$219,372.00	3.15%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$5,666,669.46	81.34%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$233,650.00	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,966,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLQ3	NATIONSTARMORTGAGE	4	\$1,085,885.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,085,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLS9	CHURCHILL MORTGAGE CORPORATION	1	\$281,500.00	5.64%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	16	\$4,125,986.48	82.7%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$201,850.00	4.05%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$380,000.00	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,989,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPLT7	NATIONSTARMORTGAGE	6	\$1,615,892.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,615,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPM90	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$262,621.07	18.32%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,763.36	14.5%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$374,709.33	26.14%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$275,120.44	19.2%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$313,068.08	21.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,433,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPMF6	ALCOVA MORTGAGE LLC	1	\$94,869.12	3.39%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$68,347.06	2.45%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$70,305.17	2.52%	0	\$0.00	NA	0	\$0
	CU AMERICA FINANCIAL SERVICES INC	1	\$80,641.23	2.89%	0	\$0.00	NA	0	\$0

	ENDEAVOR CAPITAL, LLC	1	\$109,545.43	3.92%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$98,769.77	3.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$81,340.28	2.91%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$106,259.89	3.8%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$97,365.67	3.48%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,469.88	3.45%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$59,920.99	2.14%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$89,884.15	3.22%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$1,303,980.28	46.66%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$99,229.16	3.55%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	2	\$142,024.60	5.08%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$86,880.14	3.11%	0	\$0.00	NA	0	\$0
	WRIGHT FINANCIAL, INC	1	\$109,000.00	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,794,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPMG4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,894.25	4.2%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE, INC	1	\$113,367.09	4.21%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$236,070.79	8.77%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	1	\$116,400.00	4.33%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$113,705.95	4.23%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$117,445.14	4.37%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$116,850.00	4.34%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$1,297,685.90	48.24%	0	\$0.00	NA	0	\$0
	TELCO COMMUNITY CREDIT UNION	1	\$123,325.99	4.58%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,200.00	4.43%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,747.21	4.12%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$112,641.07	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,690,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPMH2	ENDEAVOR CAPITAL, LLC	1	\$127,530.05	7.71%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$134,236.59	8.11%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$145,000.00	8.76%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,400.00	8.18%	0	\$0.00	NA	0	\$0
		1	\$133,016.49	8.04%	0	\$0.00	NA	0	\$0

		PLATINUM FINANCIAL FUNDING, LLC							
		STONEGATE MORTGAGE CORPORATION	7	\$979,709.53	59.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,654,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMJ8		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,684.41	9.06%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$172,656.38	9.79%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$167,757.94	9.52%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$150,300.00	8.53%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$1,112,532.71	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,762,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMK5		360 MORTGAGE INC	1	\$101,128.35	9.51%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$91,886.88	8.64%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$34,879.01	3.28%	0	\$0.00	NA	0
		E LOANS MORTGAGE, INC	1	\$93,484.91	8.79%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$79,901.63	7.52%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$97,302.43	9.15%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$99,624.50	9.37%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$81,097.84	7.63%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$59,178.81	5.57%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$53,936.61	5.07%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$76,000.00	7.15%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	9.39%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$94,877.72	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,063,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPML3		CAPITAL CITY BANK	1	\$143,822.94	5.87%	0	\$0.00	NA	0
		CITYWORTH MORTGAGE, LLC	1	\$150,111.80	6.13%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	5	\$737,595.12	30.13%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$157,414.97	6.43%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$127,838.96	5.22%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$110,186.19	4.5%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$115,857.37	4.73%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	6.13%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$452,424.89	18.48%	0	\$0.00	NA	0
			1	\$141,643.63	5.79%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC								
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$161,201.93	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,448,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPM1	ARCSTONE FINANCIAL INC	1	\$615,092.51	9.82%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$411,365.65	6.56%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$317,032.26	5.06%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$380,426.16	6.07%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$157,811.96	2.52%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$318,526.40	5.08%	0	\$0.00	NA	0	\$0
	MENNA COMPANY	2	\$269,497.95	4.3%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,263.53	10.12%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$319,518.03	5.1%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$355,000.00	5.67%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,326.04	1.84%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$2,372,611.41	37.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,266,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPMN9	A+ MORTGAGE SERVICES, INC	1	\$240,800.00	2.28%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$190,000.00	1.8%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$389,450.50	3.68%	0	\$0.00	NA	0	\$0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,676.61	3.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,416.04	1.67%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$268,000.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$198,276.45	1.88%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE	1	\$339,542.01	3.21%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,765.93	2.24%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$199,231.27	1.89%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$221,600.00	2.1%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$341,528.82	3.23%	0	\$0.00	NA	0	\$0
		1	\$297,650.00	2.82%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC								
	SOUTHPOINT FINANCIAL SERVICES	1	\$218,198.96	2.06%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	19	\$5,786,633.85	54.75%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,032.88	2.16%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$202,301.53	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,569,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPMP4	FIRST DIRECT LENDING, LLC	2	\$562,566.67	9.87%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$274,817.67	4.82%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$379,521.91	6.66%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$228,718.42	4.01%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,153.38	4.83%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$199,254.70	3.49%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$414,587.41	7.27%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$266,664.08	4.68%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$2,005,498.01	35.17%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$387,511.84	6.8%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$201,883.68	3.54%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC	1	\$505,343.41	8.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,701,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPN24	ACCESS CAPITAL GROUP, INC	2	\$323,573.34	2.23%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$164,350.00	1.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$166,180.88	1.15%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$170,159.91	1.17%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	2	\$327,163.39	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$156,992.99	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$159,974.28	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,512.08	2.24%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$155,280.90	1.07%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$172,761.65	1.19%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$154,990.94	1.07%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,354.36	2.24%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$154,786.45	1.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$156,538.85	1.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$340,763.60	2.35%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$174,165.08	1.2%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$808,113.74	5.58%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$331,027.66	2.28%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$170,803.11	1.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,580.48	1.07%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$166,270.61	1.15%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$173,754.84	1.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	18	\$2,934,145.37	20.25%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$150,376.72	1.04%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$155,780.19	1.07%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,639.87	1.15%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$157,897.02	1.09%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$160,238.71	1.11%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$168,761.88	1.16%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$650,860.90	4.49%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$334,283.53	2.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$150,801.16	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.60	1.05%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$159,125.00	1.1%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$174,154.27	1.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,090.23	1.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$159,170.41	1.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,211.87	3.31%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$159,784.47	1.1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$156,523.74	1.08%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$341,786.07	2.36%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$174,758.90	1.21%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$316,862.84	2.19%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$169,975.87	1.17%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00	1.11%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$150,782.43	1.04%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$163,774.05	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$334,538.77	2.31%	0	\$0.00	NA	0	\$0

	V.I.P. MORTGAGE INC	1	\$167,773.70	1.16%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$163,763.71	1.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$161,771.75	1.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$151,795.26	1.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,491,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPN32	1ST PORTFOLIO LENDING CORPORATION	1	\$338,213.84	0.31%	0	\$0.00	NA	0	\$0
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,229,862.19	1.13%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$318,750.25	0.29%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$300,276.32	0.28%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	4	\$1,224,854.85	1.12%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$184,739.34	0.17%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$289,600.45	0.27%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$188,883.49	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK MORTGAGE COMPANY	1	\$175,252.72	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$265,546.83	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$895,271.25	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$408,436.51	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	3	\$617,814.54	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$847,980.62	0.78%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$555,831.56	0.51%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$193,629.79	0.18%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$624,438.50	0.57%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,631.28	0.26%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$245,676.05	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$379,488.14	0.35%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$791,801.99	0.73%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$292,097.02	0.27%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,112,308.64	1.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$308,343.42	0.28%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$347,509.67	0.32%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$261,439.31	0.24%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$521,325.76	0.48%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,100,662.95	1.93%	0	\$0.00	NA 0 \$0
	COASTAL FUNDING SLC, INC	1	\$265,034.35	0.24%	0	\$0.00	NA 0 \$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$715,514.59	0.66%	0	\$0.00	NA 0 \$0
	COLUMBIA STATE BANK	1	\$221,687.21	0.2%	0	\$0.00	NA 0 \$0
	COLUMBUS CAPITAL LENDING, LLC	2	\$502,261.18	0.46%	0	\$0.00	NA 0 \$0
	COMMERCE UNION BANK	1	\$218,450.00	0.2%	0	\$0.00	NA 0 \$0
	COMPASS MORTGAGE, INC	2	\$602,368.96	0.55%	0	\$0.00	NA 0 \$0
	CONGRESSIONAL BANK	1	\$312,578.39	0.29%	0	\$0.00	NA 0 \$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$260,905.97	0.24%	0	\$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,415.26	0.38%	0	\$0.00	NA 0 \$0
	CRESTLINE FUNDING CORPORATION	1	\$364,804.81	0.33%	0	\$0.00	NA 0 \$0
	CSTONE MORTGAGE, INC	1	\$247,650.57	0.23%	0	\$0.00	NA 0 \$0
	D. L. EVANS BANK	2	\$508,063.25	0.47%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	5	\$1,248,835.09	1.15%	0	\$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY	1	\$230,707.71	0.21%	0	\$0.00	NA 0 \$0
	DIRECTORS FINANCIAL GROUP	2	\$432,702.02	0.4%	0	\$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	2	\$711,579.73	0.65%	0	\$0.00	NA 0 \$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$611,514.80	0.56%	0	\$0.00	NA 0 \$0
	E&S FINANCIAL GROUP, INC	3	\$1,051,545.49	0.97%	0	\$0.00	NA 0 \$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$585,174.34	0.54%	0	\$0.00	NA 0 \$0
	EASTLAND FINANCIAL CORPORATION	1	\$501,000.00	0.46%	0	\$0.00	NA 0 \$0
	EMC HOLDINGS, LLC	3	\$844,681.34	0.78%	0	\$0.00	NA 0 \$0
	ESSEX BANK	1	\$378,965.28	0.35%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$508,386.78	0.47%	0	\$0.00	NA 0 \$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$203,725.21	0.19%	0	\$0.00	NA 0 \$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$269,619.58	0.25%	0	\$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,988.72	0.68%	0	\$0.00	NA 0 \$0
	FIRST CENTURY BANK, N.A	2	\$712,383.36	0.65%	0	\$0.00	NA 0 \$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,500.25	0.34%	0	\$0.00	NA 0 \$0
	FIRST LANDMARK BANK	3	\$819,719.26	0.75%	0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	2	\$403,499.34	0.37%	0	\$0.00	NA 0 \$0
	FRONTIER BANK	1	\$317,605.82	0.29%	0	\$0.00	NA 0 \$0
		1	\$205,000.00	0.19%	0	\$0.00	NA 0 \$0

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE							
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,314,168.32	1.21%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	5	\$1,638,197.73	1.5%	0	\$0.00	NA	\$0
	GOLD COAST BANK	1	\$199,924.18	0.18%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$227,685.88	0.21%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$954,057.66	0.88%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$179,762.97	0.16%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$453,842.62	0.42%	0	\$0.00	NA	\$0
	GOLDWATER BANK, N.A	2	\$465,605.14	0.43%	0	\$0.00	NA	\$0
	GOOGAIN, INC	3	\$1,053,850.00	0.97%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	3	\$670,255.04	0.62%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	50	\$12,156,011.29	11.16%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$286,821.80	0.26%	0	\$0.00	NA	\$0
	GSB MORTGAGE, INC	1	\$359,515.07	0.33%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$311,125.00	0.29%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$1,105,256.02	1.01%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$341,518.13	0.31%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$327,537.85	0.3%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK	3	\$718,009.41	0.66%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$233,378.03	0.21%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$314,615.94	0.29%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC	1	\$236,166.77	0.22%	0	\$0.00	NA	\$0
	INTERCAP LENDING INC	1	\$337,035.01	0.31%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$192,252.21	0.18%	0	\$0.00	NA	\$0
	JMJ FINANCIAL GROUP	1	\$230,881.46	0.21%	0	\$0.00	NA	\$0
	KENILWORTH FINANCIAL, INC	1	\$305,000.00	0.28%	0	\$0.00	NA	\$0
	KEYSTONE BANK	1	\$232,071.55	0.21%	0	\$0.00	NA	\$0
	LAKELAND BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC	3	\$706,060.17	0.65%	0	\$0.00	NA	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,040,661.84	0.96%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	1	\$179,252.70	0.16%	0	\$0.00	NA	\$0
	M&T BANK	1	\$267,000.00	0.25%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,215,983.43	2.03%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	6	\$1,734,909.51	1.59%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	1	\$301,093.87	0.28%	0	\$0.00	NA	\$0
	MILLENNIUM BANK	1	\$211,083.78	0.19%	0	\$0.00	NA	\$0

MORGAN HOME LOAN FUNDING CORPORATION	2	\$584,200.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,376.98	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$203,718.94	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$186,742.36	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$262,845.46	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	4	\$1,036,385.95	0.95%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$433,171.38	0.4%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	3	\$1,164,067.88	1.07%	0	\$0.00	NA	0	\$0
NEWBRIDGE BANK	2	\$726,310.18	0.67%	0	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING	2	\$572,734.59	0.53%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$228,951.87	0.21%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	2	\$568,283.48	0.52%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$199,131.40	0.18%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	4	\$1,349,533.88	1.24%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$949,581.91	0.87%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	4	\$828,817.53	0.76%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$1,786,548.48	1.64%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,776.54	0.7%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,764,918.16	3.46%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$332,541.22	0.31%	0	\$0.00	NA	0	\$0
PB MORTGAGE SERVICES	1	\$352,500.00	0.32%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$205,716.18	0.19%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$714,414.37	0.66%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,900,793.62	1.74%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	2	\$523,838.08	0.48%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	3	\$926,711.62	0.85%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$436,198.20	0.4%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$510,224.50	0.47%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$301,352.63	0.28%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$346,022.62	0.32%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$618,199.34	0.57%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$242,058.46	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$213,447.52	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$823,935.59	0.76%	0	\$0.00	NA	0	\$0

	SAGE BANK	4	\$1,120,756.47	1.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,728.07	0.18%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$442,874.85	0.41%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$905,741.59	0.83%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	4	\$1,031,407.38	0.95%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$432,113.32	0.4%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	3	\$793,303.59	0.73%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$1,034,558.44	0.95%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$522,473.19	0.48%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$222,007.27	0.2%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$247,151.27	0.23%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$367,504.30	0.34%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$194,225.95	0.18%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$364,485.72	0.33%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$177,355.31	0.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$639,118.25	0.59%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE	1	\$412,630.72	0.38%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$199,318.77	0.18%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,519.77	0.2%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	2	\$629,298.27	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	10	\$2,570,631.67	2.36%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	6	\$1,623,549.63	1.49%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	2	\$560,526.68	0.51%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	5	\$1,560,833.95	1.43%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$757,397.83	0.7%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$371,498.91	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	4	\$1,240,107.94	1.14%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$233,691.86	0.21%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,863.89	0.26%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$404,466.67	0.37%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$463,120.47	0.43%	0	\$0.00	NA	0	\$0
		1	\$355,709.25	0.24%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC								
<b>Total</b>		<b>386</b>	<b>\$108,955,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPN40	ACCUNET MORTGAGE LLC	1	\$79,100.36	1.66%	0	\$0.00	NA	0	\$0
	CITY WIDE FUNDING CORPORATION	1	\$51,893.11	1.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$82,388.87	1.73%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$140,413.28	2.95%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$83,245.23	1.75%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$34,800.00	0.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	49	\$3,302,081.54	69.31%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,935.64	1.05%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,909.41	1.51%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$71,905.19	1.51%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$51,933.07	1.09%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$81,155.13	1.7%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,632.82	1.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,555.95	1.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,373.74	3.03%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$46,638.51	0.98%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$83,489.91	1.75%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$61,823.12	1.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,899.92	1.59%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$44,939.38	0.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,764,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPN57	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,724.58	1.71%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$106,859.10	1.76%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$96,370.01	1.59%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,366.34	1.67%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$100,214.83	1.65%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,750.00	1.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$105,857.22	1.75%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	48	\$4,677,097.52	77.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,188.00	1.5%	0	\$0.00	NA	0	\$0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$94,874.89	1.56%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,136.42	1.42%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,871.28	1.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,075.20	1.63%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$107,860.98	1.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,066,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPN65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$113,699.20	1.83%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$123,341.03	1.99%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$123,948.56	2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$336,256.92	5.41%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,681.82	2.01%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$124,489.55	2%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$113,107.51	1.82%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,423.36	1.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$3,511,170.55	56.52%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$123,590.70	1.99%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,950.99	3.73%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$116,642.66	1.88%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$123,594.30	1.99%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,846.44	1.83%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,198.85	1.89%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,843.49	1.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$116,852.80	1.88%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,525.00	1.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$112,348.46	1.81%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$243,685.92	3.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,212,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPN73	ALL WESTERN MORTGAGE, INC	1	\$144,409.58	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$269,748.76	2.72%	0	\$0.00	NA	0	\$0
		1	\$137,514.51	1.39%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO, INC								
	DAS ACQUISITION COMPANY, LLC	1	\$142,008.46	1.43%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$143,410.90	1.45%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$129,957.50	1.31%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$127,827.58	1.29%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,824.94	1.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$137,747.46	1.39%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	41	\$5,600,284.93	56.57%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$283,005.35	2.86%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$149,797.95	1.51%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$139,819.78	1.41%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,509.16	2.67%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,632.23	2.78%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$144,804.69	1.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,579.39	1.4%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,031.35	1.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$414,126.50	4.18%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$147,014.81	1.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$290,117.46	2.93%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,820.91	1.37%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$148,604.05	1.5%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$148,604.05	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,900,202.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPN81	GREEN TREE SERVICING LLC	14	\$3,307,676.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,307,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPN99	GREEN TREE SERVICING LLC	12	\$2,942,902.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,942,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPNQ1	CHERRY CREEK MORTGAGE CO, INC	1	\$139,618.30	2.36%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$138,621.02	2.34%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	40	\$5,497,302.10	92.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$149,591.03	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,925,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPNR9	GREEN TREE SERVICING LLC	29	\$4,664,446.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,664,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDNS7	ADAMS BANK & TRUST	1	\$97,353.15	8.19%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$107,437.94	9.04%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$91,361.99	7.69%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$106,239.75	8.94%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.41%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$99,849.38	8.4%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$109,834.32	9.24%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,864.44	7.56%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$287,466.76	24.19%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,050.59	8.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,188,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDNT5	ADAMS BANK & TRUST	1	\$118,000.00	5.49%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$123,817.33	5.76%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$124,017.03	5.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$119,823.22	5.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,815.85	5.81%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$482,871.34	22.48%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$110,233.72	5.13%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$111,835.00	5.21%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,831.31	5.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,817.33	5.76%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$118,898.07	5.54%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$122,138.48	5.69%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$355,844.02	16.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,147,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDNU2	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,979.43	3.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK MORTGAGE COMPANY	1	\$140,000.00	4.04%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, NATIONAL	1	\$149,774.08	4.32%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	DITECH MORTGAGE CORP	7	\$961,601.26	27.73%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,250.00	4.25%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$137,388.14	3.96%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$135,920.00	3.92%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$128,061.06	3.69%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$128,805.71	3.71%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$149,774.08	4.32%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$141,286.88	4.07%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$148,530.86	4.28%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$134,701.26	3.88%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$147,772.12	4.26%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$127,600.00	3.68%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$126,912.76	3.66%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,769.05	4.32%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,290.07	4.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,439.67	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,467,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPNV0	ACCUNET MORTGAGE LLC	6	\$1,277,145.29	0.99%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$371,913.77	0.29%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$219,683.02	0.17%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	1	\$279,578.28	0.22%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$565,588.24	0.44%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$399,397.54	0.31%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$255,622.86	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	5	\$1,372,937.63	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$241,643.49	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$331,150.49	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$187,728.64	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$159,464.73	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$454,442.52	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,371.94	0.32%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$685,658.74	0.53%	0	\$0.00	NA	0	\$0

	ASIS LENDING INCORPORATED	1	\$154,666.69	0.12%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	2	\$591,128.07	0.46%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$266,558.82	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$324,531.73	0.25%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,048,055.30	0.81%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	7	\$1,762,681.01	1.37%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	1	\$416,343.73	0.32%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	3	\$871,310.44	0.68%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$914,633.41	0.71%	0	\$0.00	NA	0	\$0
	BANK'34	2	\$538,555.52	0.42%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	4	\$1,089,674.49	0.85%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$223,670.00	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$470,290.61	0.37%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$584,138.17	0.45%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$790,359.59	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$836,621.36	0.65%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$188,676.63	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,160.36	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$413,390.10	0.32%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$383,047.30	0.3%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$237,307.59	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	10	\$3,049,349.05	2.37%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$177,244.26	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$172,545.43	0.13%	0	\$0.00	NA	0	\$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$415,600.32	0.32%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	3	\$919,625.35	0.71%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	37	\$10,005,626.34	7.78%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$349,461.11	0.27%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$291,560.20	0.23%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$255,614.42	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$302,843.18	0.24%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$258,377.19	0.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$1,131,239.36	0.88%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$549,162.17	0.43%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$331,499.95	0.26%	0	\$0.00	NA	0	\$0

FEDFINANCIAL FEDERAL CREDIT UNION							
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,371.94	0.32%	0	\$0.00	NA	\$0
FIRST CALIFORNIA FUNDING	5	\$1,627,366.94	1.27%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,786.19	0.22%	0	\$0.00	NA	\$0
FIRST CENTURY BANK, N.A	3	\$1,356,822.94	1.05%	0	\$0.00	NA	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,048,735.42	0.82%	0	\$0.00	NA	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$824,371.94	0.64%	0	\$0.00	NA	\$0
FIRST LANDMARK BANK	3	\$853,585.94	0.66%	0	\$0.00	NA	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0
FRONTIER BANK	5	\$1,425,587.77	1.11%	0	\$0.00	NA	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$247,600.00	0.19%	0	\$0.00	NA	\$0
FT FINANCIAL INC	1	\$189,713.83	0.15%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$981,504.98	0.76%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC	12	\$3,710,617.30	2.88%	0	\$0.00	NA	\$0
GOLDWATER BANK, N.A	1	\$415,769.36	0.32%	0	\$0.00	NA	\$0
GOOGAIN, INC	7	\$2,295,000.00	1.78%	0	\$0.00	NA	\$0
GRAYSTONE MORTGAGE, LLC	1	\$153,074.16	0.12%	0	\$0.00	NA	\$0
GREEN TREE SERVICING LLC	2	\$559,023.16	0.43%	0	\$0.00	NA	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$235,896.49	0.18%	0	\$0.00	NA	\$0
GROUP ONE MORTGAGE, INC	1	\$253,234.60	0.2%	0	\$0.00	NA	\$0
GSB MORTGAGE, INC	1	\$334,655.13	0.26%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$359,469.65	0.28%	0	\$0.00	NA	\$0
HAMILTON MORTGAGE CORPORATION	2	\$497,738.34	0.39%	0	\$0.00	NA	\$0
HERITAGE OAKS BANK	3	\$1,132,409.08	0.88%	0	\$0.00	NA	\$0
HIGHTECHLENDING INC	1	\$410,594.22	0.32%	0	\$0.00	NA	\$0
HORIZON BANK, SSB	1	\$302,753.32	0.24%	0	\$0.00	NA	\$0
HOWARD BANK	1	\$415,769.36	0.32%	0	\$0.00	NA	\$0
IAB FINANCIAL BANK	2	\$461,004.61	0.36%	0	\$0.00	NA	\$0
INDIANA UNIVERSITY CREDIT UNION	4	\$968,223.38	0.75%	0	\$0.00	NA	\$0
INTERCAP LENDING INC	1	\$284,588.64	0.22%	0	\$0.00	NA	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$676,002.63	0.53%	0	\$0.00	NA	\$0
LAKESIDE BANK	1	\$329,491.91	0.26%	0	\$0.00	NA	\$0
LEND SMART MORTGAGE, LLC	1	\$275,967.84	0.21%	0	\$0.00	NA	\$0
LIBERTY FINANCIAL SERVICES, LLC	2	\$562,176.46	0.44%	0	\$0.00	NA	\$0
	1	\$384,407.22	0.3%	0	\$0.00	NA	\$0

LO INC., DBA RELIANCE MORTGAGE INC							
LO, INC	1	\$302,543.64	0.24%	0	\$0.00	NA	\$0
LOANDEPOT.COM, LLC	1	\$286,586.49	0.22%	0	\$0.00	NA	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$341,007.08	0.27%	0	\$0.00	NA	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	6	\$1,959,018.75	1.52%	0	\$0.00	NA	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,448.61	0.15%	0	\$0.00	NA	\$0
M&T BANK	3	\$662,801.48	0.52%	0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE, LLC	21	\$5,310,434.66	4.13%	0	\$0.00	NA	\$0
MIDCOUNTRY BANK	9	\$2,411,875.47	1.88%	0	\$0.00	NA	\$0
MONTGOMERY BANK, N.A	2	\$328,254.85	0.26%	0	\$0.00	NA	\$0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,052,454.53	0.82%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC	1	\$218,862.51	0.17%	0	\$0.00	NA	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$949,728.55	0.74%	0	\$0.00	NA	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$296,000.00	0.23%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,567.75	0.23%	0	\$0.00	NA	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,398.11	0.32%	0	\$0.00	NA	\$0
MORTGAGE TRUST, INC	3	\$670,708.04	0.52%	0	\$0.00	NA	\$0
MSA MORTGAGE, LLC	1	\$516,737.61	0.4%	0	\$0.00	NA	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0
NEW FED MORTGAGE, CORP	4	\$969,576.79	0.75%	0	\$0.00	NA	\$0
NEWBRIDGE BANK	2	\$443,172.41	0.34%	0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,521.65	0.26%	0	\$0.00	NA	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$366,171.65	0.28%	0	\$0.00	NA	\$0
OAK MORTGAGE COMPANY, LLC	11	\$3,102,741.53	2.41%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,818,118.71	2.97%	0	\$0.00	NA	\$0
PATRIOT BANK MORTGAGE, INC	3	\$783,457.43	0.61%	0	\$0.00	NA	\$0
PEAPACK-GLADSTONE BANK	1	\$225,267.65	0.18%	0	\$0.00	NA	\$0
PEGASUS BANK	1	\$239,654.20	0.19%	0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$595,121.97	0.46%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE, INC	11	\$3,437,317.26	2.67%	0	\$0.00	NA	\$0
POLI MORTGAGE GROUP, INC	1	\$344,956.11	0.27%	0	\$0.00	NA	\$0
PREMIER LENDING, INC	1	\$495,533.27	0.39%	0	\$0.00	NA	\$0

	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$779,021.59	0.61%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,699.14	0.42%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,646.43	0.19%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$194,364.31	0.15%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	4	\$1,316,566.67	1.02%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$285,587.92	0.22%	0	\$0.00	NA	0	\$0
	REACH FEDERAL CREDIT UNION	1	\$316,532.99	0.25%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$516,737.61	0.4%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$207,571.86	0.16%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$234,438.48	0.18%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$339,499.11	0.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,212,511.04	0.94%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$179,041.66	0.14%	0	\$0.00	NA	0	\$0
	RJS, INC	2	\$646,034.90	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,654,096.10	1.29%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	4	\$1,218,191.67	0.95%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	4	\$738,798.83	0.57%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$244,639.07	0.19%	0	\$0.00	NA	0	\$0
	SAGE BANK	3	\$718,398.77	0.56%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	2	\$516,848.81	0.4%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$526,210.33	0.41%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$614,093.98	0.48%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$742,112.88	0.58%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$176,733.42	0.14%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	3	\$870,578.86	0.68%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,476,336.98	1.15%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$647,024.01	0.5%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$239,574.32	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,061,494.50	0.83%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$373,449.02	0.29%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	2	\$601,714.15	0.47%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	5	\$1,211,509.85	0.94%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY, LP	3	\$664,957.72	0.52%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	2	\$383,770.18	0.3%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	2	\$660,557.52	0.51%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	3	\$734,705.71	0.57%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	7	\$2,165,366.95	1.68%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$253,867.05	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$514,757.26	0.4%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,768.90	0.23%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$363,439.55	0.28%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$299,567.75	0.23%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$561,384.31	0.44%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	5	\$1,696,277.16	1.32%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,562,366.53	1.21%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	4	\$1,344,407.31	1.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	4	\$1,313,926.70	1.02%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,538.10	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$128,626,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPNW8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,933.70	2.16%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$47,933.87	2.3%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$67,407.00	3.24%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,900.80	3.45%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$270,053.66	12.97%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$68,205.91	3.27%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$72,256.31	3.47%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$160,031.30	7.68%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$84,676.07	4.07%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$80,000.00	3.84%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$73,099.15	3.51%	0	\$0.00	NA	0	\$0
	LYC MORTGAGE, LLC	1	\$71,151.83	3.42%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$73,890.98	3.55%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$62,907.19	3.02%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$63,909.82	3.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,680.22	7.19%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$123,825.28	5.95%	0	\$0.00	NA	0	\$0
		1	\$69,901.38	3.36%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	RUHL MORTGAGE LLC	1	\$79,684.82	3.83%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$74,194.64	3.56%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$55,418.24	2.66%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,161.90	3.85%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$60,000.00	2.88%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$77,493.08	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,082,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPNX6	ALPHA MORTGAGE CORPORATION	3	\$317,295.48	6.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$106,849.23	2.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$103,051.31	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$106,400.00	2.16%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$104,273.16	2.12%	0	\$0.00	NA	0	\$0
	BANK OF OAK RIDGE	1	\$93,867.56	1.9%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$102,790.47	2.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$289,094.83	5.86%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$387,321.90	7.86%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$108,839.42	2.21%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$301,876.19	6.12%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$270,557.01	5.49%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$197,536.54	4.01%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$106,000.00	2.15%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	2	\$191,769.69	3.89%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$104,555.75	2.12%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$94,363.84	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$99,762.36	2.02%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$87,872.98	1.78%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,557.75	4.25%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$104,356.02	2.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,096.07	2.21%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	1.79%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	2	\$184,382.42	3.74%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$105,772.02	2.15%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	2	\$173,946.17	3.53%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$185,984.06	3.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE	1	\$104,855.34	2.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$90,100.00	1.83%	0	\$0.00	NA	\$0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$103,846.78	2.11%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC	3	\$295,569.95	5.98%	0	\$0.00	NA	\$0
<b>Total</b>		<b>50</b>	<b>\$4,929,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPNY4	ALL WESTERN MORTGAGE, INC	1	\$115,840.18	2.57%	0	\$0.00	NA	\$0
	AMBECK MORTGAGE ASSOCIATES	2	\$239,327.32	5.3%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,703.04	5.33%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$112,861.86	2.5%	0	\$0.00	NA	\$0
	BBMC MORTGAGE, LLC	1	\$117,733.88	2.61%	0	\$0.00	NA	\$0
	DITECH MORTGAGE CORP	1	\$118,443.64	2.63%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	3	\$351,905.70	7.8%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,839.38	2.52%	0	\$0.00	NA	\$0
	GSB MORTGAGE, INC	1	\$114,837.96	2.55%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,479.26	5.15%	0	\$0.00	NA	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$120,483.77	2.67%	0	\$0.00	NA	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,831.91	2.7%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$349,000.11	7.74%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	1	\$119,830.92	2.66%	0	\$0.00	NA	\$0
	MORTGAGE TRUST, INC	1	\$124,400.00	2.76%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,000.84	5.39%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,693.61	2.45%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$123,825.28	2.74%	0	\$0.00	NA	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$120,915.31	2.68%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC	2	\$241,167.27	5.35%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$123,821.02	2.74%	0	\$0.00	NA	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$239,371.97	5.31%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$112,263.02	2.49%	0	\$0.00	NA	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,600.00	2.47%	0	\$0.00	NA	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$121,432.47	2.69%	0	\$0.00	NA	\$0
	UNITED HOME LOANS, INC	1	\$123,825.28	2.74%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	1	\$123,829.16	2.74%	0	\$0.00	NA	\$0
		1	\$122,652.79	2.72%	0	\$0.00	NA	\$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
<b>Total</b>		<b>38</b>	<b>\$4,511,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNZ1	ALL WESTERN MORTGAGE, INC	1	\$144,800.23	2.23%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$284,713.69	4.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,552.35	4.34%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$142,303.68	2.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$146,792.87	2.26%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$129,812.36	2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$143,792.52	2.22%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$138,200.23	2.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$148,290.77	2.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$538,252.22	8.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$264,067.32	4.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$257,915.18	3.97%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$286,802.74	4.42%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,065.07	2.02%	0	\$0.00	NA	0
	M&T BANK	1	\$125,626.68	1.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$427,186.92	6.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,522.46	6.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$128,073.31	1.97%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$149,788.66	2.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$149,793.34	2.31%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$136,853.14	2.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,826.41	1.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,736.02	1.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,813.81	1.98%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	2.3%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$149,788.66	2.31%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$281,323.54	4.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$147,991.19	2.28%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP	1	\$134,805.49	2.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$253,900.76	3.91%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$133,311.90	2.05%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$135,804.05	2.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$143,801.61	2.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,489,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPP22	GREEN TREE SERVICING LLC	8	\$1,275,804.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,275,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPP30	GREEN TREE SERVICING LLC	7	\$1,737,144.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPP48	GREEN TREE SERVICING LLC	6	\$1,232,255.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,232,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPP55	GREEN TREE SERVICING LLC	7	\$1,779,830.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,779,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPP63	GREEN TREE SERVICING LLC	9	\$1,442,014.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,442,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPP71	GREEN TREE SERVICING LLC	4	\$1,049,603.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,049,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPP89	GREEN TREE SERVICING LLC	6	\$1,797,627.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,797,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPA4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$339,562.35	8.25%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	10.11%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$408,984.79	9.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,646,337.59	39.98%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$251,418.48	6.11%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$230,909.12	5.61%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$217,694.81	5.29%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$255,854.89	6.21%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$350,537.78	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,117,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPB2	AVEX FUNDING CORPORATION	1	\$164,787.61	3.05%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,416.88	3.04%	0	\$0.00	NA	0	\$0

	E&S FINANCIAL GROUP, INC	1	\$155,004.73	2.87%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	26	\$4,243,516.62	78.54%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,144.41	3.17%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$332,576.19	6.16%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,783.60	3.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,403,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPC0	FIRST HALLMARK MORTGAGE CORP	1	\$462,903.37	6.57%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,567.62	2.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$5,307,196.69	75.3%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$392,993.47	5.58%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$188,956.46	2.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$314,085.85	4.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$175,768.23	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,048,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPD8	ALL WESTERN MORTGAGE, INC	2	\$390,986.92	2.15%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$208,024.18	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$264,000.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$365,279.19	2.01%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$253,673.05	1.4%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$195,753.40	1.08%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$877,902.94	4.83%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,200.72	1.28%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$249,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$208,730.97	1.15%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$823,996.35	4.53%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,701.83	1.3%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,752.85	1.05%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$213,198.66	1.17%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	35	\$8,563,157.33	47.1%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,821.83	1.19%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$372,930.21	2.05%	0	\$0.00	NA	0	\$0
		1	\$267,655.03	1.47%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$386,252.17	2.12%	0	\$0.00	NA	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,703.93	1.26%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$225,715.66	1.24%	0	\$0.00	NA	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$321,744.69	1.77%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,582.94	1.78%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$599,227.66	3.3%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,484.17	2.25%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,764.50	1.08%	0	\$0.00	NA	\$0
	RELIANT BANK	1	\$190,160.45	1.05%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$349,549.47	1.92%	0	\$0.00	NA	\$0
	TANDEM MORTGAGE, INC	1	\$323,202.11	1.78%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	1	\$219,716.81	1.21%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$276,684.48	1.52%	0	\$0.00	NA	\$0
<b>Total</b>		<b>69</b>	<b>\$18,181,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPE6	GREEN TREE SERVICING LLC	26	\$1,741,021.01	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>26</b>	<b>\$1,741,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPF3	GREEN TREE SERVICING LLC	25	\$2,431,915.24	85.97%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$97,083.21	3.43%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,119.93	3.82%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,814.36	3.1%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC	1	\$103,875.04	3.68%	0	\$0.00	NA	\$0
<b>Total</b>		<b>29</b>	<b>\$2,828,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPG1	GREEN TREE SERVICING LLC	17	\$2,003,713.97	85.59%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,468.98	4.76%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,560.98	4.94%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$110,444.03	4.71%	0	\$0.00	NA	\$0
<b>Total</b>		<b>20</b>	<b>\$2,341,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPH9	GREEN TREE SERVICING LLC	9	\$1,219,104.03	90.44%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,845.00	9.56%	0	\$0.00	NA	\$0
<b>Total</b>		<b>10</b>	<b>\$1,347,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPPJ5	GREEN TREE SERVICING LLC	12	\$2,154,364.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,154,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPM8	GREEN TREE SERVICING LLC	12	\$1,421,201.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,421,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPN6	GREEN TREE SERVICING LLC	12	\$1,635,629.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,635,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPR7	GREEN TREE SERVICING LLC	19	\$5,259,413.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,259,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPT3	GREEN TREE SERVICING LLC	13	\$1,300,436.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,300,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPV8	AMERICAN FINANCING CORPORATION	2	\$246,326.55	4.79%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	2	\$233,000.00	4.53%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	38	\$4,428,093.18	86.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,975.16	2.41%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$114,811.11	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,146,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPW6	GREEN TREE SERVICING LLC	9	\$1,532,277.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,532,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPY2	GREEN TREE SERVICING LLC	12	\$1,185,422.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,185,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPPZ9	GREEN TREE SERVICING LLC	9	\$1,225,037.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,225,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQ21	GREEN TREE SERVICING LLC	3	\$819,907.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$819,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQ39	GREEN TREE SERVICING LLC	11	\$1,792,767.78	73.62%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$169,294.97	6.95%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$150,373.77	6.17%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$163,326.74	6.71%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$159,500.00	6.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,435,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQ47	ACCUNET MORTGAGE LLC	1	\$178,200.00	2.07%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$216,500.00	2.51%	0	\$0.00	NA	0	\$0

	AGRICULTURE FEDERAL CREDIT UNION	1	\$312,300.00	3.63%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$270,300.65	3.14%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$97,328.60	1.13%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$402,000.00	4.67%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$238,000.00	2.76%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$318,500.00	3.7%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$242,000.00	2.81%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$514,699.34	5.98%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$291,700.00	3.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,500.00	2.2%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$1,072,059.99	12.45%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,030.72	2.54%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$368,250.00	4.28%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$251,896.43	2.93%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,314.06	3.08%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$175,171.82	2.03%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$410,682.60	4.77%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$350,000.00	4.06%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.26%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$142,376.25	1.65%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,458.81	5%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$271,500.00	3.15%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,000.00	3.4%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$230,000.00	2.67%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$298,678.26	3.47%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$214,460.44	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,610,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQ54	GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,440,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQE5	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,600.00	2.74%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00	NA	0	\$0

	BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$102,432.00	2.59%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$204,779.45	5.17%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	2.58%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,108.52	2.33%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$94,720.00	2.39%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$107,035.78	2.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$205,564.09	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,958,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQF2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$124,000.00	3.2%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$125,000.00	3.22%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$118,472.29	3.06%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.21%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,411.32	6.23%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$123,000.00	3.17%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$124,500.00	3.21%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$343,562.64	8.86%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,877,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQG0	AMERICAN FINANCIAL FUNDING CORP	1	\$134,000.00	2.85%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,396.70	3.05%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$142,200.00	3.02%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$139,225.21	2.96%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00	NA	0	\$0
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,411.73	2.94%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$131,684.62	2.8%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$137,427.68	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,701,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	0	\$0.00	NA	0	\$0

	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,301.69	6.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,867.60	6.49%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	6.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$171,396.54	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,601,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	3	\$1,290,346.56	16.35%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,000.00	4.33%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$194,921.56	2.47%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$209,310.40	2.65%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$402,820.51	5.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$304,691.82	3.86%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,894,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$82,700.00	6.6%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$69,199.88	5.52%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,252,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,100,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQM7	CORNERSTONE MORTGAGE, INC	1	\$103,298.36	2.91%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,545,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQN5	CORNERSTONE MORTGAGE, INC	1	\$110,562.62	3.78%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00	NA	0	\$0

		RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,922,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQP0		GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,183,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQQ8		GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,191,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQT2		GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,341,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQU9		GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,544,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQV7		ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$415,000.00	3.46%	0	\$0.00	NA	0	\$0
		ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0	\$0.00	NA	0	\$0
		BANK'34	1	\$268,297.10	2.24%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$305,000.00	2.54%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,373.24	2.91%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$194,686.35	1.62%	0	\$0.00	NA	0	\$0
		GOOGAIN, INC	1	\$597,000.00	4.98%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$784,000.00	6.54%	0	\$0.00	NA	0	\$0
		MERIT BANK	1	\$221,000.00	1.84%	0	\$0.00	NA	0	\$0
		MILLENNIUM BANK	1	\$409,000.00	3.41%	0	\$0.00	NA	0	\$0
		MORTGAGE BROKERS SERVICES, INC	1	\$334,000.00	2.78%	0	\$0.00	NA	0	\$0
		NATIONS LENDING CORPORATION	1	\$210,800.00	1.76%	0	\$0.00	NA	0	\$0
		NORTHPOINT MORTGAGE, INC	1	\$249,580.10	2.08%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$248,000.00	2.07%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08%	0	\$0.00	NA	0	\$0
		UNITED FIDELITY FUNDING CORP	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0

	UNITED HOME LOANS, INC	1	\$96,760.42	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,996,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$299,000.00	16.08%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,858,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$199,600.00	8.9%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,243,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	2	\$784,316.91	7.15%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$361,466.70	3.3%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00	NA	0	\$0
	INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00	NA	0	\$0
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00	NA	0	\$0

	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,970,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPR87	1ST RATE HOME MORTGAGE, INC	1	\$313,058.28	4.45%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17	2.5%	0	\$0.00	NA	0	\$0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$251,660.55	3.58%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$147,796.10	2.1%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	2	\$832,850.98	11.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00	NA	0	\$0
	INT FINANCIAL SERVICES, INC	1	\$77,894.93	1.11%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING, INC	1	\$341,528.81	4.86%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,029,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$348,896.74	1.63%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,889.69	2.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00	NA	0	\$0
		5	\$1,301,060.59	6.07%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY									
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00	NA	0	\$0	
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	1	\$321,948.04	1.5%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00	NA	0	\$0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00	NA	0	\$0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	1	\$300,356.86	1.4%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00	NA	0	\$0	
	PATRIOT BANK MORTGAGE, INC	2	\$507,857.24	2.37%	0	\$0.00	NA	0	\$0	
	PERL MORTGAGE, INC	1	\$390,211.39	1.82%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,488,533.24	6.94%	0	\$0.00	NA	0	\$0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79	4.24%	0	\$0.00	NA	0	\$0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$303,342.44	1.41%	0	\$0.00	NA	0	\$0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00	NA	0	\$0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,724.38	0.85%	0	\$0.00	NA	0	\$0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00	NA	0	\$0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00	NA	0	\$0	
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00	NA	0	\$0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00	NA	0	\$0	
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>69</b>	<b>\$21,443,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00	NA	0	\$0	

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,251,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPS37		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00	NA	0	\$0
		ALLIANCE WEST MORTGAGE, INC	1	\$199,153.56	12.53%	0	\$0.00	NA	0	\$0
		ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,588,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPS45		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,422.86	0.62%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	1	\$257,728.85	1.19%	0	\$0.00	NA	0	\$0
		F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$338,601.58	1.56%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$713,972.52	3.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,442,424.52	6.66%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,948.78	2.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,286.16	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$21,656,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$470,816.49	2.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	2	\$555,141.28	2.41%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$434,004.30	1.88%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,221.39	1.09%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$666,509.17	2.89%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$160,091.54	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$199,127.61	0.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$336,525.67	1.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,489,379.87	6.46%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$513,735.64	2.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE	2	\$450,799.47	1.94%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
<b>Total</b>		<b>92</b>	<b>\$23,047,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,111.49	9.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	4.77%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$349,538.24	12.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$121,085.37	4.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,724,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,102.78	6%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$238,884.71	6.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$115,957.17	3.29%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	ON Q FINANCIAL, INC	1	\$246,981.90	7.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,755.75	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,520,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPS86	AAXY L.L.C	2	\$370,328.47	1.94%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$315,000.00	1.65%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$310,800.00	1.63%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$220,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,121,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPS94		3	\$703,350.00	12.91%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,446,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$163,761.58	2.94%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00	NA	0	\$0
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,578,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSB9	ALL WESTERN MORTGAGE, INC	1	\$232,149.82	1.34%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$415,741.91	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,399.18	2.4%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,343.65	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$364,462.28	2.1%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$411,393.04	2.37%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,986,055.32	17.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$17,322,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,873.00	3.66%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$195,430.37	4.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,397,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSD5	ALL WESTERN MORTGAGE, INC	3	\$699,020.98	8.63%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	4	\$880,335.46	10.87%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00	NA	0	\$0
		1	\$112,541.21	1.39%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND, A CORPORATION								
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,428.24	5.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$708,414.04	8.75%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$368,706.26	4.55%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$345,523.31	4.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$969,146.41	11.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,096,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSE3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,854.63	7.37%	0	\$0.00	NA	0	\$0
	FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,354,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSF0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00	NA	0	\$0

	TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,932,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSG8	IST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00	NA	0	\$0
	AAXY L.L.C	1	\$161,017.67	0.42%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	2	\$811,815.78	2.12%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00	NA	0	\$0
	CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0
	DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	2	\$513,888.18	1.34%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$244,344.27	0.64%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,073.29	0.5%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	\$897,196.62	2.34%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00	NA	0	\$0

	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$416,371.93	1.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	2	\$570,357.95	1.49%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING AND REALTY, INC	1	\$157,357.34	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$38,307,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,781.94	2.05%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,323,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSJ2	FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,511,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSK9	1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00	NA	0	\$0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$1,227,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSL7		C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE SOLUTIONS, INC	1	\$144,795.69	5.34%	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00	NA	0	\$0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,713,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSM5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00	NA	0	\$0
		ALLIANCE WEST MORTGAGE, INC	1	\$298,578.70	1.17%	0	\$0.00	NA	0	\$0
		C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00	NA	0	\$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00	NA	0	\$0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00	NA	0	\$0
		CONCORD MORTGAGE, INC	1	\$415,938.96	1.62%	0	\$0.00	NA	0	\$0
		CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$619,414.45	2.42%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00	NA	0	\$0
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00	NA	0	\$0
		OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00	NA	0	\$0
		ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00	NA	0	\$0
		PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00	NA	0	\$0
		PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00	NA	0	\$0
		PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00	NA	0	\$0

		UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$25,625,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSN3		BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00	NA	0	\$0
		CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC	1	\$405,737.52	4.71%	0	\$0.00	NA	0	\$0
		MARKET CONSULTING MORTGAGE INC	1	\$123,520.00	1.43%	0	\$0.00	NA	0	\$0
		PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00	NA	0	\$0
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00	NA	0	\$0
		UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00	NA	0	\$0
		VATRENI, INC	1	\$550,620.34	6.4%	0	\$0.00	NA	0	\$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,609,633.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSP8		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	12	\$2,510,378.00	82.82%	0	\$0.00	NA	0	\$0
		SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,031,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSQ6		1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00	NA	0	\$0
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00	NA	0	\$0
		LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00	NA	0	\$0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$99,700.00	9.08%	0	\$0.00	NA	0	\$0
		RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00	NA	0	\$0
		THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,098,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$121,347.13	6.15%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00	NA	0	\$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,972,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$158,799.96	2.22%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$361,000.00	5.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,144,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPST0	AMCAP MORTGAGE LTD	1	\$242,298.59	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$309,892.79	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,616.96	0.75%	0	\$0.00	NA	0	\$0
		1	\$335,482.67	0.96%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,656.60	0.65%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	2	\$746,506.28	2.14%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00	NA	\$0
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	5	\$1,454,068.06	4.18%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$184,970.99	0.53%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,226,259.50	3.52%	0	\$0.00	NA	\$0
		7	\$2,796,690.45	8.03%	0	\$0.00	NA	\$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,395.99	1.18%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$34,823,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPSU7	ALL WESTERN MORTGAGE, INC	1	\$416,385.67	2.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$186,125.40	1.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$833,225.48	4.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$370,453.44	2.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$1,015,276.33	5.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$494,270.77	2.79%	0	\$0.00	NA	0

	SAVINGS, A FEDERALLY CHARTERED SAVINGS AS							
	MCS MORTGAGE BANKERS, INC	1	\$205,283.44	1.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,593,649.39	8.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$313,500.00	1.77%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,858.09	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,736,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPSV5	AMCAP MORTGAGE LTD	1	\$360,841.03	4.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$387,453.31	4.82%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	5.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,458,751.36	18.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,429.36	5.03%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$8,037,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$366,075.36	20.67%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,712.35	27.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,770,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSX1	CONCORD MORTGAGE, INC	1	\$82,072.62	5.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,623,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSY9	AAXY L.L.C	2	\$411,700.00	5.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00	NA	0	\$0
	INTELTY, INC	1	\$415,217.28	5.58%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00	NA	0	\$0
	NP INC	1	\$258,000.00	3.47%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,058.29	2.26%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$7,444,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSZ6		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00	NA	0	\$0
		MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,753,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPT28		AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00	NA	0	\$0
		PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,083,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPT36		CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	10.06%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,311,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPT44		ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$220,875.00	16.96%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	14.98%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,302,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPT51		COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,488,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPT69	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$55,520.00	2.4%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,314,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPT77	ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$368,200.00	1.97%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00	NA	0	\$0
		1	\$376,000.00	2.02%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY, L.P						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00	NA 0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00	NA 0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00	NA 0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	3	\$746,916.36	4%	0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00	NA 0 \$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00	NA 0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA 0 \$0
<b>Total</b>		<b>68</b>	<b>\$18,654,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0</b>
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00	NA 0 \$0
		1	\$140,000.00	1.77%	0	\$0.00	NA 0 \$0

	AMERICAN BANK AND TRUST COMPANY, N.A								
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,500.00	2.32%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$265,600.00	3.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,000.00	4.55%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,897,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPT93	AMCAP MORTGAGE LTD	1	\$131,341.78	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,967.36	2.55%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$293,000.00	3.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00	NA	0	\$0
		1	\$173,868.51	1.82%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CHERRY CREEK MORTGAGE CO., INC	2	\$476,196.56	4.99%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00	NA	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00	NA	\$0
	EFINITY FINANCIAL INC	1	\$91,112.76	0.95%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	4	\$692,431.76	7.25%	0	\$0.00	NA	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	2.1%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00	NA	\$0
	MCS MORTGAGE BANKERS, INC	1	\$204,000.00	2.14%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,178.96	2.02%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$204,000.00	2.14%	0	\$0.00	NA	\$0
	ONY GLO, INC	1	\$327,607.62	3.43%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00	NA	\$0

	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,546,140.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,573,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,038,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTE2	AAXY L.L.C	1	\$281,395.44	2.98%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00	NA	0	\$0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00	NA	0	\$0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$232,200.00	2.46%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00	NA	0	\$0
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$217,500.00	2.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,447,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,866,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTG7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,629,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTH5	EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,219,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTJ1	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,039,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTK8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00	NA	0	\$0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00	NA	0	\$0
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,290,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,260,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTM4	ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	2	\$553,026.69	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00	NA	0	\$0
		1	\$381,051.00	0.97%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,479.49	0.54%	0	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0	\$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP, INC	2	\$807,808.17	2.05%	0	\$0.00	NA 0 \$0
	BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00	NA 0 \$0
	BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00	NA 0 \$0
	BRAND MORTGAGE GROUP, LLC	8	\$2,495,291.65	6.32%	0	\$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$401,407.78	1.02%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00	NA 0 \$0
	DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	NA 0 \$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00	NA 0 \$0
	EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC	1	\$193,314.79	0.49%	0	\$0.00	NA 0 \$0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57%	0	\$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00	NA 0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA 0 \$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,200.00	0.83%	0	\$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00	NA 0 \$0

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8%	0	\$0.00	NA	0	\$0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	6	\$2,078,971.91	5.27%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$236,767.55	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$186,880.35	0.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,931,878.01	4.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$39,458,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00	NA	0	\$0
		1	\$179,734.82	2.3%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	6	\$1,868,806.45	23.88%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,259.77	2.03%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00	NA	\$0
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$227,007.58	2.9%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00	NA	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00	NA	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00	NA	\$0
<b>Total</b>		<b>29</b>	<b>\$7,827,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPTP7	ALL WESTERN MORTGAGE, INC	2	\$648,085.56	8.61%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD	2	\$801,364.49	10.65%	0	\$0.00	NA	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,047.42	4.36%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	3	\$398,420.75	5.29%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	2	\$460,593.65	6.12%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,762.13	4.59%	0	\$0.00	NA	\$0

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,524,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,694.25	7.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,800.00	17.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,846,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTR3	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$783,835.28	66.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,175,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTS1	ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00	NA	0	\$0
		1	\$184,300.00	5.39%	0	\$0.00	NA	0	\$0

	MARKET CONSULTING MORTGAGE INC							
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25%	0	\$0.00	NA	\$0
	NP INC	1	\$147,000.00	4.3%	0	\$0.00	NA	\$0
	TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00	NA	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$340,000.00	9.96%	0	\$0.00	NA	\$0
<b>Total</b>		<b>18</b>	<b>\$3,417,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPTT9	FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>8</b>	<b>\$1,589,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPTU6	ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00	NA	\$0
	AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,067.04	5.86%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.91%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00	NA	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00	NA	\$0

	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$211,890.26	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,876.36	2.49%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,604.38	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$19,351,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$324,080.20	4.66%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$101,550.61	1.46%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,521.19	1.6%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF	1	\$319,200.00	4.59%	0	\$0.00	NA	0	\$0

	TRENTON							
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,738.85	4.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$502,500.00	7.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$228,000.00	3.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	4.31%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,954,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPTW2	AAXY L.L.C	1	\$124,500.00	1.56%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$195,350.00	2.45%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$351,000.00	4.4%	0	\$0.00	NA	0
	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING	1	\$379,500.00	4.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$412,500.00	5.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00	NA	0
	NP INC	1	\$105,670.00	1.32%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$238,500.00	2.99%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	2	\$482,000.00	6.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$360,000.00	4.51%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,982,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTY8	AMCAP MORTGAGE LTD	1	\$336,753.17	3.41%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$751,400.00	7.62%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$369,454.91	3.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$356,250.00	3.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$385,000.00	3.9%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,214.90	6.96%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,865,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$322,143.72	5.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	4.55%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$396,000.00	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,038,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$521,660.18	11.01%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	3	\$858,885.19	18.13%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	REGENCY MORTGAGE CORP	1	\$156,750.00	3.31%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,737,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$94,613.97	4.56%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$732,369.40	35.33%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,072,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$774,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPUD2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,982.15	28.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,457,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPUE0	F.T. FINANCIAL, INC	1	\$233,750.00	18.03%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,296,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPUF7	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED	1	\$252,901.19	13.66%	0	\$0.00	NA	0	\$0

		LIABILITY COMPANY								
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>5</b>	<b>\$1,851,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUG5		DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>2</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUH3		FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$486,611.95	73.44%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>2</b>	<b>\$662,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00	NA	0	\$0
		EFINITY FINANCIAL INC	1	\$118,915.00	7.26%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34%	0	\$0.00	NA	0	\$0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,621.12	8.1%	0	\$0.00	NA	0	\$0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>13</b>	<b>\$1,637,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPX23		A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00	NA	0	\$0
		BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	13	\$3,464,325.00	53.26%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00	NA	0	\$0
		MILLENIUUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$226,868.00	3.49%	0	\$0.00	NA	0	\$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>25</b>	<b>\$6,504,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPX31		HOMEWARD RESIDENTIAL INC	7	\$1,681,655.00	70.68%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00	NA	0	\$0

		OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPX49		HOMEWARD RESIDENTIAL INC	6	\$1,149,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,149,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPX56		HOMEWARD RESIDENTIAL INC	8	\$947,750.00	71.32%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,328,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPX64		HOMEWARD RESIDENTIAL INC	17	\$4,360,747.00	67.2%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,488,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPX72		HOMEWARD RESIDENTIAL INC	6	\$717,600.00	61.88%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$97,600.00	8.42%	0	\$0.00	NA	0	\$0
		SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,159,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPX80		HOMEWARD RESIDENTIAL INC	7	\$1,811,347.00	81.65%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,218,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPX98		A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	4	\$1,210,600.00	57.57%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,102,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXA5		GOLDEN WEST ALLIANCE INC	1	\$549,225.05	18.83%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	5	\$1,790,776.18	61.41%	0	\$0.00	NA	0	\$0
		MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE INC	1	\$376,468.81	12.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,916,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXC1		HOMEWARD RESIDENTIAL INC	4	\$515,655.00	38.47%	0	\$0.00	NA	0	\$0
		KENTWOOD MORTGAGE INC	1	\$148,250.00	11.06%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,340,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YPXD9	LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,026,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXF4	EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	19	\$4,463,768.16	71.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$444,723.87	7.1%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$179,263.62	2.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,259,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXG2	HOMEWARD RESIDENTIAL INC	2	\$416,085.03	27.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$454,900.00	29.79%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,526,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXJ6	HOMEWARD RESIDENTIAL INC	7	\$1,238,522.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,238,522.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXK3	OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,236,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXL1	HOMEWARD RESIDENTIAL INC	6	\$597,132.43	44.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	7	\$685,822.08	50.91%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$64,240.00	4.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,347,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXM9	HOMEWARD RESIDENTIAL INC	11	\$2,541,642.50	84.05%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$298,500.00	9.87%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,024,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXN7	HOMEWARD RESIDENTIAL INC	4	\$720,590.76	68.46%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,052,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXP2	HOMEWARD RESIDENTIAL INC	9	\$917,913.73	90.49%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,014,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXQ0	HOMEWARD RESIDENTIAL INC	8	\$1,408,610.00	70.55%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,996,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXR8		HOMEWARD RESIDENTIAL INC	7	\$741,958.23	54.2%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$627,086.08	45.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,369,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXS6		CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	4	\$1,383,500.00	61.01%	0	\$0.00	NA	0	\$0
		MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00	NA	0	\$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,267,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXT4		HOMEWARD RESIDENTIAL INC	7	\$604,786.00	58.63%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE INC	1	\$53,000.00	5.14%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,031,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXU1		HOMEWARD RESIDENTIAL INC	9	\$1,168,497.00	83.26%	0	\$0.00	NA	0	\$0
		KENTWOOD MORTGAGE INC	1	\$121,000.00	8.62%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,403,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXV9		HOMEWARD RESIDENTIAL INC	11	\$1,473,871.00	89.6%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,644,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXW7		HOMEWARD RESIDENTIAL INC	3	\$976,360.00	82.42%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,184,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXX5		A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	15	\$4,301,040.00	54.1%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,950,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXY3		HOMEWARD RESIDENTIAL INC	10	\$2,676,260.00	72.93%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE INC	1	\$200,000.00	5.45%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,669,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXZ0		HOMEWARD RESIDENTIAL INC	11	\$1,491,381.00	91.98%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,621,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPYA4	BLUE HILLS BANK		1	\$237,500.00	4.98%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC		1	\$432,000.00	9.06%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		13	\$3,463,039.00	72.59%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		2	\$637,850.00	13.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPYB2	DYNAMIC FUNDING SOLUTIONS INC		1	\$159,920.00	6.31%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC		1	\$95,000.00	3.75%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		7	\$1,230,450.00	48.54%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		1	\$154,900.00	6.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC		1	\$211,000.00	8.32%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		3	\$603,750.00	23.82%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY		1	\$80,000.00	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,535,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPZ70	MORTGAGE 4 U LLC		1	\$255,000.00	5.18%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE		1	\$324,465.79	6.59%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE		1	\$127,500.00	2.59%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE		14	\$4,217,470.70	85.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,924,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPZ88	APPROVED MORTGAGE CORPORATION		1	\$101,520.00	5.74%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC		1	\$103,500.00	5.86%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION		1	\$92,925.00	5.26%	0	\$0.00	NA	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC		1	\$108,155.00	6.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE		13	\$1,361,387.21	77.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,767,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPZ96	E LOANS MORTGAGE INC		1	\$99,910.00	5.55%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC		1	\$89,300.00	4.96%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC		1	\$74,907.78	4.16%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CENTER, LLC		1	\$97,468.52	5.42%	0	\$0.00	NA	0	\$0
	NORTHEAST FINANCIAL, LLC		1	\$83,312.61	4.63%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE		3	\$281,945.00	15.67%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE		13	\$1,071,873.10	59.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,798,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YQB90	FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,510,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCA6	FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,491,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCB4	FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,828,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCC2	FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,262,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCD0	FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCE8	FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,613,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCF5	FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,669,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCG3	FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,655,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCH1	FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,357,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCJ7	FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,777,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCK4	FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,836,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCL2	FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,335,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,388,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2A5	INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,136,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%	0	\$0.00	NA	0	\$0

	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,297,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2C1	INTERBANK MORTGAGE COMPANY	5	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,343,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,447,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE	1	\$390,000.00	16.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,325,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,687,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,278,060.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,278,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2V9	WEICHERT FINANCIAL SERVICES	20	\$4,999,962.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,999,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2W7	MORTGAGE ACCESS CORP	1	\$185,250.00	2.65%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	19	\$6,815,193.82	97.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$7,000,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR2Y3	WEICHERT FINANCIAL SERVICES	22	\$6,500,257.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,500,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR7D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$723,001.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$723,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR7E2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,684.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$746,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YR7F9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,348,676.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,348,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR7H5		CROWN MORTGAGE COMPANY	21	\$3,066,124.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,066,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR7J1		CROWN MORTGAGE COMPANY	5	\$1,081,811.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,081,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR7K8		FIRST LENDING	1	\$337,008.15	60.55%	0	\$0.00	NA	0	\$0
		JACKSBORO NATIONAL BANK	1	\$219,606.04	39.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$556,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YR7L6		BLUE STAR RESIDENTIAL LENDING INC	1	\$416,284.41	67.59%	0	\$0.00	NA	0	\$0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$199,656.79	32.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$615,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRBB3		CAPITAL ONE, N.A	27	\$3,634,059.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,634,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRBC1		CAPITAL ONE, N.A	15	\$1,257,624.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,257,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRBD9		CAPITAL ONE, N.A	12	\$1,587,818.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,587,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00	NA	0	\$0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$13,716,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRD47		AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,648,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRD54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	8.14%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$383,000.00	9.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRD62	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,767,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRD70	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,518,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRD88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79	94.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,694,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRD96	GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,057,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YREA2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,488,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREB0	CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$395,000.00	2.63%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$15,000,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREC8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,689,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRED6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$446,700.00	9.36%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, L.L.C	1	\$400,000.00	8.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREE4	LO INC., DBA RELIANCE MORTGAGE	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0

		INC., A WASHINGTON CORPORATION							
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,253,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$330,000.00	19.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,687,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$415,000.00	4.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,028,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREH7		GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,046,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,714,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YREK0		GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00	NA	0	\$0
		SEATTLE'S BEST MORTGAGE, INC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,481,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREL8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$575,000.00	3.3%	0	\$0.00	NA	0	\$0
		PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$373,500.00	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$17,423,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREM6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00	NA	0	\$0
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$168,750.00	8.08%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,089,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREN4		GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$410,400.00	6.26%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	2	\$456,300.00	6.96%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,560,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREP9			1	\$330,000.00	1.82%	0	\$0.00	NA	0	\$0

		GOODMORTGAGE.COM, A CORPORATION								
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$599,500.00	3.31%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$380,000.00	2.1%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>61</b>	<b>\$18,136,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREQ7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0
		MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.32%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>32</b>	<b>\$9,633,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRER5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,568,446.16	100%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>28</b>	<b>\$8,568,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRES3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>8</b>	<b>\$1,523,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>13</b>	<b>\$3,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREU8		HAMILTON NATIONAL MORTGAGE	4	\$1,019,700.00	20.05%	0	\$0.00	NA	0	\$0

		CO., A CORPORATION								
		OPTIMUM FIRST, INC	1	\$152,000.00	2.99%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREV6		OPTIMUM FIRST, INC	1	\$240,000.00	6.44%	0	\$0.00	NA	0	\$0
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRME5		CORNERSTONE HOME LENDING, INC	12	\$1,197,908.49	91.95%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,302,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	17	\$2,361,989.04	85.11%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,775,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMG0		CORNERSTONE HOME LENDING, INC	15	\$2,445,333.98	78.91%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,098,856.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMH8		CORNERSTONE HOME LENDING, INC	4	\$620,684.25	42.34%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00	NA	0	\$0
		ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,466,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMJ4		BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$1,358,083.72	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,490,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YRML1		CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	9	\$1,079,939.35	82.15%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,314,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRML9		CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$453,035.22	44.86%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00	NA	0	\$0
		FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00	NA	0	\$0
		HOME BANK	1	\$59,746.07	5.92%	0	\$0.00	NA	0	\$0
		ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,009,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMM7		CORNERSTONE HOME LENDING, INC	6	\$961,571.56	85.79%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$159,329.67	14.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,120,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMM5		BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00	NA	0	\$0
		COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	11	\$1,786,645.81	78.26%	0	\$0.00	NA	0	\$0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,283,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMP0		CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$947,522.92	87.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,079,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMQ8		AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00	NA	0	\$0
		ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00	NA	0	\$0
		BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$981,908.52	57.88%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,696,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMR6		COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00	NA	0	\$0
			8	\$752,838.70	72.38%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC							
	FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,040,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMS4	BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$990,763.59	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,154,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMT2	CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$706,792.00	64.43%	0	\$0.00	NA	0
	FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMU9	CORNERSTONE HOME LENDING, INC	7	\$946,412.00	62.02%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,525,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMV7	CORNERSTONE HOME LENDING, INC	6	\$998,362.00	75.36%	0	\$0.00	NA	0
	GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,324,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMW5	CORNERSTONE HOME LENDING, INC	10	\$952,429.23	90.93%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMX3	CORNERSTONE HOME LENDING, INC	6	\$800,011.94	67.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,190,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMY1	CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	10	\$690,290.94	60.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,143,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMZ8	CORNERSTONE HOME LENDING, INC	9	\$1,201,381.88	80.52%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,492,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN20	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$2,522,347.16	62.82%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,015,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN38	CORNERSTONE HOME LENDING, INC	10	\$3,187,460.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,187,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN46	CORNERSTONE HOME LENDING, INC	6	\$951,968.92	84.47%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,126,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	24	\$7,130,116.79	65.94%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,812,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN61	CORNERSTONE HOME LENDING, INC	9	\$2,243,739.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$2,243,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRN79		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$2,015,897.29	40.52%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,975,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRN87		CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	11	\$3,125,890.54	63.11%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,952,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRN95		CORNERSTONE HOME LENDING, INC	14	\$3,601,849.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,601,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRNN4		CORNERSTONE HOME LENDING, INC	12	\$1,056,873.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,056,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRNP9		CORNERSTONE HOME LENDING, INC	11	\$2,911,782.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,911,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRNQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	16	\$4,105,880.64	71.02%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,781,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	11	\$3,046,408.78	60.77%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$830,309.48	16.56%	0	\$0.00	NA	0	\$0

		GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,013,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	17	\$5,343,533.31	82.21%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,232.61	5.7%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,499,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNT1		CORNERSTONE HOME LENDING, INC	7	\$1,713,618.02	73.92%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$244,691.75	10.55%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$360,000.00	15.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,318,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	8	\$2,235,782.55	58.41%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,827,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNV6		CORNERSTONE HOME LENDING, INC	7	\$1,163,252.98	87.89%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,323,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNW4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$3,330,909.77	68.68%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,849,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNX2		CORNERSTONE HOME LENDING, INC	14	\$3,756,208.78	74.39%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,049,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNY0		ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00	NA	0	\$0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$3,929,209.36	72.21%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,441,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNZ7	CORNERSTONE HOME LENDING, INC	11	\$3,127,302.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,127,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$3,630,436.96	92.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,925,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRPB8	CORNERSTONE HOME LENDING, INC	8	\$1,096,080.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,096,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$833,356.11	73.15%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,139,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,112,968.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,112,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,995.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,171,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	37	\$2,317,183.53	88.41%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$74,147.70	2.83%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,620,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRE0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,513.17	1.55%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	53	\$5,143,319.40	91.22%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00	NA	0	\$0

	MORTGAGE ASSURANCE INC	1	\$105,853.96	1.88%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$97,230.87	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,638,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRF7	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$236,118.31	4.3%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	43	\$5,021,894.48	91.52%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,487,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRG5	BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	31	\$4,260,439.94	93.67%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$142,299.21	3.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,548,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRH3	BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	23	\$3,516,228.20	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,642,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRK6	CITIBANK,N.A	12	\$3,325,958.17	84.58%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$381,936.50	9.71%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$224,615.11	5.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,932,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRL4	AAXY, LLC	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	1	\$409,447.72	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,762.97	0.16%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$357,177.23	0.32%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,859,483.31	2.58%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$192,734.10	0.17%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$286,604.59	0.26%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,565,095.30	1.41%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$377,381.19	0.34%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	2	\$693,041.12	0.63%	0	\$0.00	NA	0	\$0

CAPSTAR LENDING, LLC	1	\$220,502.58	0.2%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	8	\$2,444,731.44	2.21%	0	\$0.00	NA	0	\$0
CENTRAL BANC MORTGAGE CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC	3	\$820,500.00	0.74%	0	\$0.00	NA	0	\$0
CITIBANK, N.A	163	\$46,156,781.23	41.67%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$185,000.46	0.17%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP	1	\$232,172.41	0.21%	0	\$0.00	NA	0	\$0
ETHOS LENDING, LLC	3	\$1,016,068.53	0.92%	0	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	5	\$1,315,228.14	1.19%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	3	\$799,760.78	0.72%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,267,275.21	1.14%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$271,866.40	0.25%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$591,220.42	0.53%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	11	\$3,461,723.03	3.13%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	31	\$11,361,040.31	10.26%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00	NA	0	\$0
MILEND, INC	1	\$265,633.52	0.24%	0	\$0.00	NA	0	\$0
MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	7	\$1,887,000.56	1.7%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC	2	\$537,520.92	0.49%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	25	\$9,178,507.92	8.29%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$308,314.97	0.28%	0	\$0.00	NA	0	\$0
ONY GLO, INC	8	\$2,425,764.98	2.19%	0	\$0.00	NA	0	\$0
OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,426.86	0.38%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	4	\$1,042,726.60	0.94%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP INC	2	\$463,617.45	0.42%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$475,338.70	0.43%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	4	\$888,363.22	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$110,761,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRM2	CITIBANK,N.A	6	\$1,432,347.24	45.8%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$354,000.00	11.32%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$416,343.73	13.31%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,545.18	9.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,127,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRN0	AAA CAPITAL INVESTMENT INC	1	\$320,552.76	4.57%	0	\$0.00	NA	0	\$0
	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	9	\$2,656,051.74	37.9%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	4.99%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$797,197.74	11.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,008,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	43	\$22,625,697.89	81.14%	0	\$0.00	NA	0	\$0

	MEGA CAPITAL FUNDING, INC	4	\$1,942,000.00	6.96%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$599,116.08	2.15%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,574,000.00	5.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$27,885,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRQ3	CITIBANK,N.A	14	\$7,288,924.67	71.85%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$435,200.00	4.29%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$1,250,500.00	12.33%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$10,144,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	24	\$5,791,526.10	63.53%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$588,000.00	6.45%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$696,325.86	7.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$480,000.00	5.27%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$236,000.00	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,115,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,707.71	0.4%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	159	\$32,045,749.69	70.85%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION								
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$517,000.00	1.14%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$1,074,750.00	2.38%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$681,000.00	1.51%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$724,000.00	1.6%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,137,349.82	2.51%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$322,000.00	0.71%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	7	\$1,887,000.00	4.17%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$45,231,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	18	\$5,639,415.05	52.53%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$201,000.00	1.87%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$391,000.00	3.64%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,736,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	9	\$3,663,230.03	51.41%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$400,000.00	5.61%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$547,902.00	7.69%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$600,000.00	8.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$7,126,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$520,650.66	20.63%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,523,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST S.B	1	\$57,785.18	2.75%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$75,683.70	3.6%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$68,701.36	3.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,103,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,671.13	5.69%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$103,288.92	6.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00	NA	0	\$0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,664,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU55		AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00	NA	0	\$0
		BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	1	\$143,818.83	6.23%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00	NA	0	\$0
		KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00	NA	0	\$0
		STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$111,474.49	4.83%	0	\$0.00	NA	0	\$0
		THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,309,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU63		ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$157,600.00	6.57%	0	\$0.00	NA	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00	NA	0	\$0
		EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00	NA	0	\$0
		FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00	NA	0	\$0
		MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,397,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU97		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,369.75	6.38%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,153,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$79,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$499,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRUY2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00	NA	0	\$0
		3	\$200,864.79	10.53%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$136,441.59	7.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,907,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$141,742.79	4.15%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$85,724.04	2.51%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$390,114.84	11.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,417,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,200.00	2.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00	NA	0	\$0
		1	\$520,000.00	4.54%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$295,654.02	2.58%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0 \$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00	NA	0 \$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00	NA	0 \$0
	GENEVA FINANCIAL, LLC	1	\$329,502.97	2.87%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$438,338.81	3.82%	0	\$0.00	NA	0 \$0
	HOME SAVINGS &RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00	NA	0 \$0
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00	NA	0 \$0
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	3	\$640,744.00	5.59%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00	NA	0 \$0

	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$11,465,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,484.38	6.83%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	3.42%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	\$237,525.00	4.64%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,737.77	3.55%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$329,988.00	6.45%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,117,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$384,000.00	3.6%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,382,968.00	22.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$501,192.37	4.7%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER	1	\$159,200.00	1.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$387,903.00	3.64%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,660,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,300.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	1.86%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$390,150.00	2.72%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$625,000.00	4.37%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00	NA	0	\$0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	2.51%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0
		1	\$219,360.00	1.53%	0	\$0.00	NA	0	\$0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.58%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$800,000.00	5.59%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$194,741.00	1.36%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$263,477.00	1.84%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,318,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,630,920.00	15.19%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$594,462.00	5.54%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,737,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVA3	ACADEMY MORTGAGE CORPORATION	5	\$1,549,363.82	11.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	4	\$830,469.93	6.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,676,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVB1		3	\$344,708.68	13.43%	0	\$0.00	NA	0	\$0

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,725.21	5.33%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$83,674.35	3.27%	0	\$0.00	NA	0
	<b>Total</b>		<b>23</b>	<b>\$2,566,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRVC9		ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00	NA	0
		STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00	NA	0
		STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$4,895,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRVD7		CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00	NA	0	\$0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,565,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00	NA	0	\$0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$198,936.84	3.69%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00	NA	0	\$0
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,387,616.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00	NA	0	\$0
		1	\$179,291.30	1.87%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,172.15	3.45%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$396,000.00	4.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,000.00	2.21%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$556,650.00	5.79%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,606,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$119,046.57	11.2%	0	\$0.00	NA	0	\$0
		1	\$123,269.72	11.6%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$124,003.79	11.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$125,000.00	11.76%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,062,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVJ4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00	NA	0	\$0
	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,800.00	13%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,113,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00	NA	0	\$0
MK LENDING CORP., A CORPORATION	1	\$388,000.00	4.07%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	2.63%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$363,498.51	3.81%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$459,444.00	4.82%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00	NA	0	\$0
PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$187,728.64	1.97%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$370,068.84	3.88%	0	\$0.00	NA	0	\$0
	1	\$327,000.00	3.43%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY									
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00	NA	0	\$0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE INC	1	\$380,000.00	3.99%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$9,533,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$383,750.00	3.57%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00	NA	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$339,300.00	3.16%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00	NA	0	\$0	
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$0	
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00	NA	0	\$0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00	NA	0	\$0	
	FIRST CENTURY BANK, N. A., A CORPROATION	1	\$624,598.77	5.81%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	NA	0	\$0	
		1	\$615,000.00	5.72%	0	\$0.00	NA	0	\$0	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION									
	NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$0	
	OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00	NA	0	\$0	
	OAK MORTGAGE GROUP, INC	1	\$362,476.98	3.37%	0	\$0.00	NA	0	\$0	
	ON Q FIANANCIAL, INC	1	\$192,800.00	1.79%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	1	\$450,000.00	4.18%	0	\$0.00	NA	0	\$0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00	NA	0	\$0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$176,700.00	1.64%	0	\$0.00	NA	0	\$0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00	NA	0	\$0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$196,000.00	1.82%	0	\$0.00	NA	0	\$0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00	NA	0	\$0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,600.00	2.9%	0	\$0.00	NA	0	\$0	
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$10,754,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00	NA	0	\$0	
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19%	0	\$0.00	NA	0	\$0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00	NA	0	\$0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00	NA	0	\$0	

	GEORGE MASON MORTGAGE ,LLC	1	\$344,000.00	5.91%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$921,251.71	15.81%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$363,024.40	6.23%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$221,972.50	3.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,825,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$284,000.00	5.42%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,423.81	2.28%	0	\$0.00	NA	0	\$0
	MK LENDING CORP A CORPORATION	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,400.00	7.7%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00	NA	0	\$0

	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,239,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVPO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,199,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	6.6%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.14%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	6.99%	0	\$0.00	NA	0	\$0
	DIGNIFLED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$323,800.00	6.29%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$331,960.00	6.45%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$378,300.00	7.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00	NA	0	\$0

	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$185,713.62	3.61%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,146,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$312,295.00	2.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$569,141.49	5.08%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,230.00	1.9%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$411,406.38	3.67%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	1.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$575,242.00	5.14%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	2	\$852,400.00	7.61%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,300.00	2.63%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$294,042.78	2.63%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$511,050.00	4.56%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,529.00	1.99%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,800.00	3.31%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$383,719.00	3.43%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$205,703.19	1.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,195,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00	NA	0	\$0
		1	\$375,250.00	3.53%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION							
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00	NA	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00	NA	\$0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00	NA	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	3.08%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	1.97%	0	\$0.00	NA	\$0
LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,488.51	3.33%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE, INC	1	\$163,018.00	1.53%	0	\$0.00	NA	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.78%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00	NA	\$0
RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00	NA	\$0
RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00	NA	\$0

	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE,INC	1	\$249,600.00	2.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,638,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,666.02	4.28%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,512.30	4.27%	0	\$0.00	NA	0	\$0
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP	1	\$81,750.00	5.25%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00	NA	0	\$0
	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION	1	\$72,577.10	4.66%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$80,700.65	5.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$69,819.43	4.51%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$1,556,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVU9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00	NA	0	\$0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00	NA	0	\$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00	NA	0	\$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,848.45	7.58%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$99,750.00	6.88%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	6.47%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LENDER	1	\$109,475.22	7.55%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$87,629.10	6.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,450,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVV7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00	NA	0	\$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00	NA	0	\$0

	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$80,157.95	7.68%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,043,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD	1	\$83,878.97	8.01%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING ,LLC	1	\$80,885.87	7.72%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$78,386.90	7.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$143,792.52	13.73%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,047,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$88,000.00	8%	0	\$0.00	NA	0	\$0

	COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,855.91	9.08%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$92,700.00	8.43%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,099,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVY1	ACADEMY MORTGAGE CORPORATION	3	\$893,855.00	3.22%	0	\$0.00	NA	0	\$0
	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,553,100.00	5.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	\$0
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	1.09%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00	NA	\$0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$617,000.00	2.22%	0	\$0.00	NA	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$412,000.00	1.48%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0	\$0.00	NA	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0	\$0.00	NA	\$0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$387,000.00	1.39%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00	NA	0	\$0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,900.65	0.73%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$352,000.00	1.27%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,995.00	1.03%	0	\$0.00	NA	0	\$0
	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.44%	0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	0 \$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00	NA	0 \$0
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00	NA	0 \$0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00	NA	0 \$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96%	0	\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00	NA	0 \$0
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE INC	4	\$1,077,162.13	3.88%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.25%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>91</b>	<b>\$27,795,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00	NA	0 \$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	0	\$0.00	NA	0	\$0
APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.00	0.68%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$801,500.00	2.54%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC, A CORPORATION	1	\$194,731.35	0.62%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,750.00	1.22%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION							
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00	NA	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00	NA	\$0
FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00	NA	\$0
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$154,900.00	0.49%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00	NA	\$0
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00	NA	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00	NA	\$0
INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00	NA	\$0
JMAC LENDING INCORPORATED	5	\$1,644,696.84	5.22%	0	\$0.00	NA	\$0
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION	1	\$341,000.00	1.08%	0	\$0.00	NA	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00	NA	\$0

	ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	2	\$362,000.00	1.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC,, A LICENSED LENDER	1	\$198,850.00	0.63%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,438.29	1.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	2	\$417,600.00	1.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESAL MORTGAGE INC	1	\$353,000.00	1.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$340,000.00	1.08%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	0	\$0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,879.51	1.22%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	5	\$1,261,300.00	4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$31,501,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRY28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,381.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$19,659,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRY36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,153,631.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$4,153,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,657,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRY51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,121,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRY69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,780,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRY77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,221,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YRY85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,725,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYK8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$388,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYL6	WELLS FARGO BANK, NA (MO)	2	\$217,023.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$217,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYM4	GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$55,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,363,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,457,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,171,553.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,171,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,231,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,209,543.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,209,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,773,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,134,698.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,134,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YRY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,468,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,740,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRZ50	WEBSTER BANK, N.A	19	\$4,996,366.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,996,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRZ68	WEBSTER BANK, N.A	45	\$9,837,698.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,837,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRZ76	WEBSTER BANK, N.A	45	\$10,371,676.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,371,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,095,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2G0	AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	NA	0	\$0
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,051,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2H8	ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	NA	0	\$0
	BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	NA	0	\$0
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,686,228.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	NA	0	\$0
	ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	NA	0	\$0
	ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,298,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	NA	0	\$0
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,060,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	NA	0	\$0

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	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,310,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,932,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,822,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	NA	0	\$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,198,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2Q8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00	NA	0	\$0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,243,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,519,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$154,128.34	9.5%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,623,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00	NA	0	\$0
	GUILD	2	\$466,363.86	4.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$204,412.49	2%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,209,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	0	\$0.00	NA	0	\$0

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		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,518,900.00	13.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,857,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2V7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,750.00	3.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$14,614,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2W5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$572,000.00	42.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2X3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00	NA	0	\$0
		HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,058,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2Y1		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,753,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2Z8		INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00	NA	0	\$0
		VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3B0		INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,267,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,505,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YS3D6	ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	18.52%	0	\$0.00	NA	0	\$0
	IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00	NA	0	\$0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,230,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3E4	INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,494,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3F1	INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,095,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3G9	INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3H7	INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3J3	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$29,953.81	0.62%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$249,615.09	5.16%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$225,600.00	4.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,839,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3K0	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$210,695.98	2.23%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$191,427.54	2.03%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$192,528.35	2.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,451,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3L8	1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$81,680.00	2.29%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$67,899.82	1.9%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$67,852.10	1.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,566,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89	63.32%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36	4.66%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46	2.46%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$90,725.00	2.04%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK N.A	1	\$106,359.76	2.4%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	1	\$103,200.00	2.32%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0	\$0.00	NA	0	\$0
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0	\$0.00	NA	0	\$0
	THE STATE BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0
	TRIAD BANK	2	\$183,119.34	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,440,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3N4	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK N.A	1	\$121,564.71	2.81%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00	2.72%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,330,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YS3P9		1ST COMMUNITY CREDIT UNION	1	\$135,799.65	3.68%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,736,623.77	74.16%	0	\$0.00	NA	0	\$0
		BADGER GLOBE CREDIT UNION	1	\$148,000.00	4.01%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION	1	\$126,613.20	3.43%	0	\$0.00	NA	0	\$0
		DENMARK STATE BANK	1	\$135,000.00	3.66%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK	2	\$269,801.12	7.31%	0	\$0.00	NA	0	\$0
		WALDO STATE BANK	1	\$138,400.00	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,690,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3Q7		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,115,088.06	83.27%	0	\$0.00	NA	0	\$0
		BANK OF MILTON	1	\$154,800.00	4.14%	0	\$0.00	NA	0	\$0
		FARMERS STATE BANK OF WAUPACA	1	\$159,000.00	4.25%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$160,000.00	4.28%	0	\$0.00	NA	0	\$0
		THE NATIONAL BANK OF WAUPUN	1	\$151,900.00	4.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,740,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3R5		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$867,615.99	86.19%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE LLC	1	\$74,000.00	7.35%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION	1	\$65,000.00	6.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,006,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3S3		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,034,204.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,034,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3T1		NATIONSTARMORTGAGE	4	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3U8		NATIONSTARMORTGAGE	7	\$1,608,255.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,608,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3V6		MORTGAGE ASSURANCE INC	1	\$72,450.00	3.84%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	25	\$1,812,536.47	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,884,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3W4		BROADVIEW MORTGAGE CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$99,750.00	1.3%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$90,800.00	1.19%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,650,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	3	\$706,600.00	0.83%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,150.00	1.27%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,151,217.60	1.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$379,440.18	0.44%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	10	\$2,347,613.00	2.75%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	2	\$447,750.00	0.52%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	2	\$627,000.00	0.73%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$679,056.16	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$1,038,200.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	148	\$42,543,922.15	49.77%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34%	0	\$0.00	NA	0	\$0
		1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0

	PRINCETON MORTGAGE CORPORATION								
	QUICKEN LOANS INC	1	\$178,050.00	0.21%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC	1	\$241,481.00	0.28%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	11	\$3,190,301.25	3.73%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$209,400.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$85,473,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3Y0	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$911,845.00	6.03%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$408,500.00	2.7%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$1,203,895.04	7.96%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	42	\$11,105,033.41	73.4%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC	1	\$196,650.00	1.3%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$244,000.00	1.61%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$258,400.00	1.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$15,129,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3Z7	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$215,650.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$244,500.00	2.18%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	2	\$673,050.00	6%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,650.00	3.28%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$295,450.00	2.63%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$258,400.00	2.3%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$569,075.97	5.07%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$689,850.09	6.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$634,016.09	5.65%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$5,306,190.09	47.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,206.34	5.46%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$744,470.00	6.63%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$224,000.00	1.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$11,225,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAG1	BRIGHTEN LENDING	1	\$302,000.00	5.43%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	23	\$4,867,274.00	87.43%	0	\$0.00	NA	0	\$0
		1	\$144,875.00	2.6%	0	\$0.00	NA	0	\$0

	EXCHANGE BANK AND TRUST COMPANY									
	J PHILIPS MORTGAGE, INC	1	\$252,605.00	4.54%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>26</b>	<b>\$5,566,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSAH9	AMERICASH	1	\$238,071.55	1.46%	0	\$0.00	NA	0	\$0	
	CALIBER HOME LOANS, INC	57	\$13,018,852.00	79.96%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK	1	\$225,900.00	1.39%	0	\$0.00	NA	0	\$0	
	ECOM MORTGAGE, INC	1	\$284,624.70	1.75%	0	\$0.00	NA	0	\$0	
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$625,750.00	3.84%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	1.38%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,150.00	1.27%	0	\$0.00	NA	0	\$0	
	HOMEWOOD MORTGAGE, LLC	1	\$243,200.00	1.49%	0	\$0.00	NA	0	\$0	
	KENTWOOD MORTGAGE, INC	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0	
	LPMC, LLC	1	\$152,289.89	0.94%	0	\$0.00	NA	0	\$0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,320.06	1.62%	0	\$0.00	NA	0	\$0	
	SEMPER HOME LOANS, INC	1	\$166,800.00	1.02%	0	\$0.00	NA	0	\$0	
	ST. FIN CORP	1	\$233,178.30	1.43%	0	\$0.00	NA	0	\$0	
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$223,155.00	1.37%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>72</b>	<b>\$16,280,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSAJ5	CALIBER HOME LOANS, INC	68	\$18,683,465.00	94.26%	0	\$0.00	NA	0	\$0	
	EXCHANGE BANK AND TRUST COMPANY	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0	
	PMG CAPITAL, INC	1	\$287,920.00	1.45%	0	\$0.00	NA	0	\$0	
	SUBURBAN MORTGAGE, INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0	
	SYNERGY ONE LENDING, INC	1	\$267,512.90	1.35%	0	\$0.00	NA	0	\$0	
	VALLEY MORTGAGE, INC	1	\$170,250.00	0.86%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>73</b>	<b>\$19,821,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSAK2	CALIBER HOME LOANS, INC	20	\$1,402,408.87	95.77%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>21</b>	<b>\$1,464,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSAL0	CALIBER HOME LOANS, INC	18	\$1,761,001.00	81.49%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00	NA	0	\$0	
	LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00	NA	0	\$0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0	
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>22</b>	<b>\$2,161,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>

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3138YSAM8	CALIBER HOME LOANS, INC	21	\$2,840,328.00	91.73%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$116,385.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,096,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	60	\$17,775,908.00	76.57%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC	1	\$369,000.00	1.59%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$217,800.00	0.94%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$239,669.34	1.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE MORTGAGE GROUP, INC	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$200,790.00	0.86%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	2	\$783,400.00	3.37%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$212,430.00	0.92%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$253,175.00	1.09%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$369,000.00	1.59%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$400,000.00	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$23,214,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAP1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00	1.56%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	33	\$2,037,154.00	82.08%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$52,250.00	2.11%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$78,501.12	3.16%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$82,193.00	3.31%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,481,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,002.69	4.31%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	15	\$1,428,325.00	61.49%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$99,920.00	4.3%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	4.52%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$110,800.00	4.77%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$93,700.00	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,322,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAR7	CALIBER HOME LOANS, INC	15	\$1,756,605.00	79.24%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$118,236.87	5.33%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	2	\$228,050.00	10.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,216,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAS5	CALIBER HOME LOANS, INC	15	\$2,083,830.00	68.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$131,372.00	4.29%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,000.00	4.74%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,060,547.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	5	\$811,476.00	55.94%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,749,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YSD37		LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,529,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSD45		DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00	NA	0	\$0
		IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00	NA	0	\$0
		POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00	NA	0	\$0
		TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,233,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSD52		LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,425,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSD60		LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,499,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSD78		LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,751,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSD86		LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,231,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSD94		LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,998,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDC7		LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,789,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDD5		LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,666,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDE3		LOANDEPOT.COM, LLC	33	\$4,597,902.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,597,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDF0		LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,152,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDG8		LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$16,668,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDH6		LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,686,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDJ2		LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$6,235,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDK9		LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,821,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDL7		LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$12,154,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDM5		LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,361,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDN3		LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,156,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDP8		LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$9,428,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDQ6		LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$9,411,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDR4		LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDS2		LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,854,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDT0		LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,392,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDU7		LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,820,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDV5		LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,885,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDW3		LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,440,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDX1		LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,813,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDY9		LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,506,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSDZ6		LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$9,749,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSEA0		LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,874,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSEB8		LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,492,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSEC6		LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,570,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSED4		LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,222,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSEE2		LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,876,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSEF9		LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,510,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSEG7		LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,585,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSEJ1		LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,466,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSG26		GREEN TREE SERVICING LLC	12	\$1,941,467.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,941,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSG34		GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,067,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSG42		DITECH MORTGAGE CORP	2	\$197,513.21	5.29%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	37	\$3,536,421.18	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,733,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSG59		GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,622,249.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSG83		ADAMS BANK & TRUST	2	\$603,900.00	1.89%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL INC	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	1.22%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0

	AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$416,398.11	1.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$414,374.95	1.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,133.87	0.35%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$193,314.79	0.61%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0	\$0.00	NA	0	\$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$251,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$617,107.99	1.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	3	\$731,000.00	2.29%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	2	\$797,000.00	2.5%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	2	\$345,850.64	1.08%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$474,899.35	1.49%	0	\$0.00	NA	0	\$0
		1	\$274,095.61	0.86%	0	\$0.00	NA	0	\$0

	MARKETPLACE HOME MORTGAGE, LLC								
	MERIT BANK	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$602,431.87	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$448,837.79	1.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$339,495.12	1.06%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$412,000.00	1.29%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
	RJS, INC	1	\$222,000.00	0.7%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$384,000.00	1.2%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	3	\$1,160,797.28	3.64%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$628,517.03	1.97%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$31,913,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00	3.88%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$44,932.23	2.34%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00	2.62%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$65,900.59	3.43%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$80,536.36	4.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$128,299.58	6.69%	0	\$0.00	NA	0	\$0

	PATRIOT LENDING SERVICES, INC	1	\$64,702.40	3.37%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$75,000.00	3.91%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$58,532.41	3.05%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$75,000.00	3.91%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$75,150.00	3.92%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.61%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,905.00	4.37%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$49,500.00	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,918,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGK6	GREEN TREE SERVICING LLC	6	\$1,177,052.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,177,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGM2	ACCUNET MORTGAGE LLC	1	\$179,200.00	5%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$389,000.00	10.85%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$387,600.00	10.81%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$611,000.00	17.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$615,419.38	17.16%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$309,000.00	8.62%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$193,000.00	5.38%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$189,255.97	5.28%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	6.69%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	2	\$471,993.95	13.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,585,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGN0	ACOPIA, LLC	1	\$75,000.00	1.72%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$52,143.46	1.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	64	\$4,087,416.43	93.91%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$71,701.40	1.65%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$66,346.35	1.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,352,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$97,605.83	3.17%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$90,800.00	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,083,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,044,136.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGR1	DITECH MORTGAGE CORP	1	\$126,000.00	2.12%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,777.40	2.14%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$149,377.92	2.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	36	\$4,859,943.58	81.93%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,463.61	2.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,426.72	2.42%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,500.00	2.25%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$126,439.38	2.13%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$135,000.00	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,931,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGS9	GREEN TREE SERVICING LLC	8	\$1,278,216.33	88.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$173,000.00	11.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,451,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGT7	GREEN TREE SERVICING LLC	9	\$2,083,483.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,083,483.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGV2	GREEN TREE SERVICING LLC	8	\$1,075,889.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,075,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGW0	GREEN TREE SERVICING LLC	25	\$1,704,228.04	93.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,854.21	3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,814.46	3.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,828,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGX8	GREEN TREE SERVICING LLC	34	\$3,322,081.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,322,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGY6	DITECH MORTGAGE CORP	1	\$112,000.00	6.86%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	13	\$1,521,195.26	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,633,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGZ3	BANK OF ANN ARBOR	1	\$137,623.75	7.78%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$1,632,340.20	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,769,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSH41	GREEN TREE SERVICING LLC	10	\$1,161,730.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,161,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSH58	GREEN TREE SERVICING LLC	10	\$1,385,495.38	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,385,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSH66		GREEN TREE SERVICING LLC	8	\$1,521,137.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,521,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSH74		GREEN TREE SERVICING LLC	6	\$1,330,814.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,330,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSH82		GREEN TREE SERVICING LLC	8	\$1,648,480.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,648,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSH90		GREEN TREE SERVICING LLC	10	\$1,643,191.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,643,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHA7		AMERICAN MIDWEST BANK	1	\$100,500.00	5.21%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC	1	\$107,840.89	5.59%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,589.79	5.63%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	4	\$414,049.81	21.48%	0	\$0.00	NA	0	\$0
		FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	2	\$202,120.89	10.48%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$107,767.95	5.59%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$93,665.00	4.86%	0	\$0.00	NA	0	\$0
		HAMILTON MORTGAGE CORPORATION	1	\$109,500.00	5.68%	0	\$0.00	NA	0	\$0
		INLAND BANK AND TRUST	1	\$95,000.00	4.93%	0	\$0.00	NA	0	\$0
		LAKE ELMO BANK	1	\$100,000.00	5.19%	0	\$0.00	NA	0	\$0
		NORTHPOINT MORTGAGE, INC	1	\$99,609.45	5.17%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$102,400.00	5.31%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	5.6%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,800.00	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,927,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHB5		ADAMS BANK & TRUST	1	\$120,000.00	9.19%	0	\$0.00	NA	0	\$0
		COMMERCE UNION BANK	1	\$121,500.00	9.31%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$245,082.95	18.77%	0	\$0.00	NA	0	\$0
		NEWCASTLE HOME LOANS, LLC	1	\$112,333.00	8.6%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,740.32	8.87%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.19%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$111,625.00	8.55%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE, INC	1	\$118,436.60	9.07%	0	\$0.00	NA	0	\$0
		TUCKER MORTGAGE, LLC	1	\$123,600.00	9.47%	0	\$0.00	NA	0	\$0

	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00	8.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,305,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$286,000.00	13.36%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,790.06	6.95%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	6.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$400,274.64	18.7%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$128,065.21	5.98%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	6.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,315.11	5.85%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$139,798.29	6.53%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$129,816.84	6.06%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,147.08	6.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,140,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHD1	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	3.89%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,774.05	3.99%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$162,000.00	3.94%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,759.06	4.16%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00	4.16%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,735.55	8%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$166,015.75	4.04%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$153,500.00	3.74%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$161,750.00	3.94%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00	4.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	3.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,108,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,275.68	0.5%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$281,628.65	0.74%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$227,390.00	0.6%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$409,435.13	1.08%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$573,543.48	1.51%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	7	\$2,267,675.00	5.96%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$658,500.00	1.73%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$360,840.00	0.95%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,343.42	0.81%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$194,065.00	0.51%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$396,000.00	1.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$227,050.00	0.6%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$263,636.28	0.69%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$326,000.00	0.86%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$246,667.29	0.65%	0	\$0.00	NA	0	\$0
		1	\$275,120.44	0.72%	0	\$0.00	NA	0	\$0

	MARKETPLACE HOME MORTGAGE, LLC						
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7%	0	\$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	2	\$644,421.11	1.69%	0	\$0.00	NA 0 \$0
	MIDCOUNTRY BANK	2	\$581,775.57	1.53%	0	\$0.00	NA 0 \$0
	MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13%	0	\$0.00	NA 0 \$0
	MORTGAGE TRUST, INC	1	\$222,300.00	0.58%	0	\$0.00	NA 0 \$0
	NEW FED MORTGAGE, CORP	2	\$478,998.48	1.26%	0	\$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$227,000.00	0.6%	0	\$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49%	0	\$0.00	NA 0 \$0
	OPES ADVISORS, INC	1	\$549,961.26	1.45%	0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,273,758.19	3.35%	0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62%	0	\$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03%	0	\$0.00	NA 0 \$0
	PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34%	0	\$0.00	NA 0 \$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$240,418.31	0.63%	0	\$0.00	NA 0 \$0
	PROVINCIAL BANK	1	\$323,563.57	0.85%	0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,926.00	0.84%	0	\$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$261,867.00	0.69%	0	\$0.00	NA 0 \$0
	SANTA CRUZ HOME FINANCE	2	\$677,250.00	1.78%	0	\$0.00	NA 0 \$0
	SIGNATURE MORTGAGE CORPORATION	1	\$182,900.00	0.48%	0	\$0.00	NA 0 \$0
	SKYLINE FINANCIAL CORP	1	\$524,276.70	1.38%	0	\$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	3	\$854,062.57	2.24%	0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE, INC	1	\$258,850.85	0.68%	0	\$0.00	NA 0 \$0
	SYNERGY ONE LENDING, INC	1	\$390,461.31	1.03%	0	\$0.00	NA 0 \$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02	1.69%	0	\$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$265,000.00	0.7%	0	\$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0	\$0.00	NA 0 \$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$278,336.00	0.73%	0	\$0.00	NA 0 \$0
	TROJAN HOME LOANS, INC	1	\$416,450.87	1.09%	0	\$0.00	NA 0 \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00	NA 0 \$0
	VICTORIA FINANCIAL CORP	1	\$247,500.00	0.65%	0	\$0.00	NA 0 \$0
	WEST ONE CAPITAL GROUP INC	2	\$960,027.98	2.52%	0	\$0.00	NA 0 \$0
		1	\$370,000.00	0.97%	0	\$0.00	NA 0 \$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY								
	WESTSTAR MORTGAGE, INC	2	\$479,893.78	1.26%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$38,048,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$83,000.00	2.83%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$69,905.71	2.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$69,156.71	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,935,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHJ8	AMERIFIRST FINANCIAL, INC	1	\$99,918.25	2.38%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.12%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$187,158.30	4.46%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,862.23	2.38%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$104,359.24	2.48%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$109,452.36	2.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,199,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING,	1	\$121,500.00	3.69%	0	\$0.00	NA	0	\$0

	INC								
	CHERRY CREEK MORTGAGE CO, INC	1	\$124,839.10	3.79%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$113,000.00	3.43%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,289,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$138,850.00	2.66%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$278,886.39	5.34%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$140,650.00	2.69%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$133,000.00	2.55%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$142,500.00	2.73%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$131,675.00	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,219,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$168,000.00	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,893,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,887,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$307,200.00	12.16%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00	NA	0	\$0

		TOWNSTONE FINANCIAL, INC	1	\$197,100.00	7.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,526,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSHQ2		AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	2.86%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	2	\$324,297.87	5.8%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$154,650.67	2.77%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,289.20	2.72%	0	\$0.00	NA	0	\$0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE, INC	1	\$157,410.00	2.81%	0	\$0.00	NA	0	\$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,300.00	2.92%	0	\$0.00	NA	0	\$0
		WALLICK AND VOLK, INC	1	\$159,200.00	2.85%	0	\$0.00	NA	0	\$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,284.70	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,592,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSHR0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58	9.63%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	8.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,902,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSHS8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54	4.43%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC	1	\$223,718.18	2.83%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$243,200.00	3.07%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48	4.33%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, N.A	1	\$292,000.00	3.69%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	3.78%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	18	\$4,277,111.29	54.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$235,703.08	2.98%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$209,729.69	2.65%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38	3.94%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	3.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,916,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHT6	DITECH MORTGAGE CORP	1	\$213,400.00	11.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,575,113.23	88.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,788,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHU3	ACOPIA, LLC	1	\$70,710.92	2.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$79,125.00	2.41%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	33	\$2,255,017.92	68.64%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00	1.46%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$64,613.60	1.97%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$169,936.10	5.17%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$133,929.91	4.08%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$72,900.00	2.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,896.72	2.55%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,285,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,373,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,528,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSHY5	GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,889,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ23	GREEN TREE SERVICING LLC	27	\$2,635,365.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,635,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ31	GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,115,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ49	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,870,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ56	GREEN TREE SERVICING LLC	27	\$4,362,331.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,362,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ64	GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$59,840.96	1.46%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$75,200.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,112,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ72	ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$113,000.00	4.23%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,673,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ80	GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,880,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ98	GREEN TREE SERVICING LLC	10	\$1,649,463.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,649,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJA5	GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,149,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJH0	GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,050,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJJ6	GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,152,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YSJK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$366,817.00	8.59%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$236,000.00	5.53%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51	7.54%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$355,074.82	8.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,270,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	2.19%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$149,000.00	1.34%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	3.81%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$335,000.00	3%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$172,000.00	1.54%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$210,400.00	1.89%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$191,000.00	1.71%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$99,500.00	0.89%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$640,000.00	5.74%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,500.00	2.41%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$253,865.25	2.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$290,936.21	2.61%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$312,000.00	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,153,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$79,654.53	5.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,500.00	5.88%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$65,000.00	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,351,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC	1	\$128,000.00	2.94%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,550.00	3.34%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	3	\$443,000.00	10.17%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$143,000.00	3.28%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,111.32	3.15%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$146,000.00	3.35%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$147,865.15	3.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$147,977.44	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,354,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$462,445.90	25.95%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	8.98%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$171,500.00	9.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,782,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJR8	ANCHOR BANK, N.A	1	\$301,000.00	2.98%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	3.4%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$647,820.71	6.41%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$244,500.00	2.42%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48%	0	\$0.00	NA	0	\$0

	MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$287,000.00	2.84%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$211,084.51	2.09%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$310,000.00	3.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00	2.07%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$194,183.04	1.92%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$290,278.75	2.87%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$293,000.00	2.9%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56	4.84%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00	2.09%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72	2.26%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	6.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$456,162.08	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,103,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJS6	AMERICAN BANK & TRUST COMPANY, NA	1	\$33,116.27	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$84,750.00	1.55%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	70	\$4,664,086.27	85.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$44,815.26	0.82%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$49,792.64	0.91%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$67,732.06	1.24%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$51,786.53	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,456,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJT4	COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,605.96	1.6%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,529.09	1.66%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$100,000.00	1.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	58	\$5,644,028.05	90.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.42%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>64</b>	<b>\$6,224,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJU1		APPROVED MORTGAGE	1	\$114,916.40	3.97%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.14%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$114,523.07	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,895,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJV9		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,000.00	4.32%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	19	\$3,073,048.46	82.45%	0	\$0.00	NA	0	\$0
		LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00	4.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,727,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJW7		COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	1	\$212,500.00	2.21%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$228,000.00	2.37%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99%	0	\$0.00	NA	0	\$0
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,623,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJY3		GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,280,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJZ0		GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,964,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSK21		ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00	NA	0	\$0
		BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00	NA	0	\$0
		CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00	NA	0	\$0
		FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$160,553.67	2.12%	0	\$0.00	NA	0	\$0

	GRAND CASTLE, INC	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00	NA	0	\$0
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$412,000.00	5.43%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,580,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSK39	1ST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00	NA	0	\$0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$45,811.16	2.26%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$74,395.63	3.66%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,030,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00	NA	0	\$0

	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,329,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00	NA	0	\$0
	CALI-LAND, INC	1	\$375,000.00	2.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00	NA	0	\$0
	MN CAPITAL, INC	1	\$412,000.00	3.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	3	\$737,254.00	5.66%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$13,022,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00	NA	0	\$0

	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$280,000.00	2.39%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,735,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00	NA	0	\$0
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00	NA	0	\$0
	LEADING MORTGAGE SOLUTIONS INC	1	\$294,000.00	5.81%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,058,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$335,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,500.00	0.81%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$205,675.00	0.86%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0
	BANK'34	3	\$848,876.05	3.56%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$347,000.00	1.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,555.68	2.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00	NA	0	\$0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0

	LO INC., DBA RELIANCE MORTGAGE INC							
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	\$0
	M&T BANK	1	\$315,000.00	1.32%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.75%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00	NA	\$0
	MONTGOMERY BANK, N.A	1	\$285,000.00	1.19%	0	\$0.00	NA	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$353,500.00	1.48%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$933,300.00	3.91%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$176,000.00	0.74%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE, INC	1	\$279,000.00	1.17%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,351.86	0.81%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.82%	0	\$0.00	NA	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00	NA	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00	NA	\$0
	THE MORTGAGE LINK, INC	1	\$260,000.00	1.09%	0	\$0.00	NA	\$0
	TOWNSTONE FINANCIAL, INC	1	\$386,000.00	1.62%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$245,100.00	1.03%	0	\$0.00	NA	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00	NA	\$0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.76%	0	\$0.00	NA	\$0
<b>Total</b>		<b>77</b>	<b>\$23,854,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,250.00	2.57%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00	NA	\$0
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	\$0
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00	NA	\$0
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00	NA	\$0
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00	NA	\$0
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,792.87	2.52%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00	NA	\$0

	GREENTREE MORTGAGE COMPANY, L.P	3	\$409,662.72	7.04%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$139,900.00	2.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,000.00	4.8%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	2.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	2.29%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$272,600.00	4.69%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,815,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$167,500.00	3.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,700.00	2.91%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	3%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,000.00	3.18%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$169,600.00	3.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,750.00	2.93%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$335,050.00	6.27%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,342,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKF2	ALL WESTERN MORTGAGE, INC	2	\$910,154.60	1.3%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	5	\$1,260,625.00	1.81%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$186,300.00	0.27%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00	NA	0	\$0
		1	\$293,204.52	0.42%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO, INC							
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00	NA	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$698,250.00	1%	0	\$0.00	NA	\$0
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00	NA	\$0
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00	NA	\$0
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,600.00	0.27%	0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$196,952.00	0.28%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,600.00	0.51%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00	NA	\$0
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00	NA	\$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$568,000.00	0.81%	0	\$0.00	NA	\$0
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00	NA	\$0
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00	NA	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	NA	\$0
	FIRST HALLMARK MORTGAGE CORP	2	\$684,400.00	0.98%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	NA	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00	NA	\$0
	GOLDWATER BANK, N.A	1	\$201,116.23	0.29%	0	\$0.00	NA	\$0
	GOOGAIN, INC	4	\$1,307,000.00	1.87%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$494,872.33	0.71%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	1	\$179,252.70	0.26%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	\$0
	HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00	NA	\$0
	INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	NA	\$0

	INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$597,450.00	0.86%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	NA	0	\$0
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	NA	0	\$0

	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	2	\$497,000.00	0.71%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$867,923.24	1.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	3	\$945,100.00	1.35%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$705,884.73	1.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$69,840,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKG0	ALL WESTERN MORTGAGE, INC	1	\$70,200.00	1.62%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,882.89	1.96%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$71,905.19	1.66%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$163,976.27	3.79%	0	\$0.00	NA	0	\$0

	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$223,194.39	5.16%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$66,228.63	1.53%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$73,902.55	1.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$78,500.00	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,322,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,131.10	2.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,863.05	2.05%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,348.68	2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	1.91%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,500.00	1.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$107,600.00	2.13%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,061,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKJ4	WEBSTER BANK, N.A	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKK1	WEBSTER BANK, N.A	44	\$8,705,455.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,705,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKL9	AMERICA'S CHOICE MORTGAGE	1	\$158,000.00	1.39%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$178,200.00	1.57%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	1.69%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$262,500.00	2.32%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$578,429.17	5.1%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	2	\$581,700.00	5.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00	NA	0	\$0
		1	\$159,125.00	1.4%	0	\$0.00	NA	0	\$0

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY									
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00	NA	0	\$0	
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00	NA	0	\$0	
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>43</b>	<b>\$11,339,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00	NA	0	\$0	
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00	NA	0	\$0	
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00	NA	0	\$0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00	NA	0	\$0	
	GATEWAY BANK MORTGAGE, INC	1	\$187,878.91	1.39%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00	NA	0	\$0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00	NA	0	\$0	
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00	NA	0	\$0	
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00	NA	0	\$0	
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00	NA	0	\$0	
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00	NA	0	\$0	
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00	NA	0	\$0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	NA	0	\$0	
	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00	NA	0	\$0	
	PERL MORTGAGE INC	1	\$416,425.49	3.08%	0	\$0.00	NA	0	\$0	
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00	NA	0	\$0	
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00	NA	0	\$0	
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00	NA	0	\$0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00	NA	0	\$0	
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>47</b>	<b>\$13,538,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00	NA	0	\$0	
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00	NA	0	\$0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00	NA	0	\$0	
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00	NA	0	\$0	
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00	NA	0	\$0	

<b>Total</b>			<b>15</b>	<b>\$1,388,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	NA	0	\$0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	NA	0	\$0	
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	NA	0	\$0	
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	NA	0	\$0	
	FIRST BANK & TRUST CO	1	\$71,780.00	4.27%	0	\$0.00	NA	0	\$0	
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	NA	0	\$0	
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	NA	0	\$0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0	
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	NA	0	\$0	
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	NA	0	\$0	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	NA	0	\$0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>23</b>	<b>\$1,680,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	NA	0	\$0	
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0	
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0	
	GATEWAY BANK MORTGAGE, INC	1	\$98,809.72	4.05%	0	\$0.00	NA	0	\$0	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	NA	0	\$0	
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	NA	0	\$0	
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	NA	0	\$0	
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	NA	0	\$0	
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0	
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	NA	0	\$0	
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	NA	0	\$0	

	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,440,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST CO	1	\$147,250.00	4.5%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$121,824.22	3.72%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$132,324.30	4.04%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00	NA	0	\$0
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,274,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00	NA	0	\$0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00	NA	0	\$0
		1	\$136,400.00	3.82%	0	\$0.00	NA	0	\$0

	KLEIN BANK DBA KLEIN MORTGAGE								
	LOANLEADERS OF AMERICA, INC	1	\$125,900.00	3.52%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$131,034.93	3.67%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,574,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	NA	0	\$0
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$151,276.81	6.84%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,213,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	NA	0	\$0
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$152,370.00	5.2%	0	\$0.00	NA	0	\$0

	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	NA	0	\$0
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,931,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,083,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$145,000.00	2.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	3.3%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00	NA	0	\$0
	NMSI, INC	1	\$599,096.31	8.79%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00	NA	0	\$0

	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,815,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$526,240.69	6.02%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$170,678.73	1.95%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$332,100.00	3.8%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC	1	\$250,000.00	2.86%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$413,213.92	4.72%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$308,460.00	3.53%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,746,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00	NA	0	\$0
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	3	\$524,150.00	17.21%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$229,210.00	7.52%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,046,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YSKZ8		BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00	NA	0	\$0
		COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00	NA	0	\$0
		GEO MORTGAGE SERVICES, INC	1	\$140,300.00	5%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,804,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSP59		GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$519,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSP67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,070,500.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,070,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,124,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,913,531.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,913,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,461,703.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,461,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,959,144.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,959,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,852,202.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,852,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,241,782.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,241,782.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,574,475.07	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,574,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,691,869.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,691,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,377,857.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,377,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,423,883.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,423,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,098,312.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,098,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,160,781.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,160,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,024,820.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,024,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,421,317.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,421,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,529,344.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,529,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00	NA	0	\$0
		CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00	NA	0	\$0
		CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00	NA	0	\$0
		CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	NA	0	\$0
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00	NA	0	\$0
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,230,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,000.00	2.46%	0	\$0.00	NA	0	\$0
		3	\$1,254,826.90	6.5%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	NA	0	\$0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	NA	0	\$0
AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	NA	0	\$0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	NA	0	\$0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00	NA	0	\$0
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00	NA	0	\$0
	MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00	NA	0	\$0
	MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	NA	0	\$0
	NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	NA	0	\$0
	PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0
	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$19,297,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	NA	0	\$0
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00	NA	0	\$0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00	NA	0	\$0
LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$319,559.12	1.46%	0	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00	NA	0	\$0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00	NA	0	\$0
RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$21,923,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	4.14%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$95,867.74	3.8%	0	\$0.00	NA	0	\$0
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00	NA	0	\$0

	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,520,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,193,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQ74	A.M. ROBBINS MORTGAGE, INC	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$211,680.69	0.43%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00	NA	0	\$0
	FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
	FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0
		25	\$5,896,174.00	11.92%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00	NA 0 \$0
	GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00	NA 0 \$0
	GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00	NA 0 \$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	NA 0 \$0
	HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00	NA 0 \$0
	HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00	NA 0 \$0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00	NA 0 \$0
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA 0 \$0
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	NA 0 \$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00	NA 0 \$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00	NA 0 \$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00	NA 0 \$0
	JD BANK	2	\$378,000.00	0.76%	0	\$0.00	NA 0 \$0
	LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00	NA 0 \$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$548,340.63	1.11%	0	\$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00	NA 0 \$0
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00	NA 0 \$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00	NA 0 \$0
	MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00	NA 0 \$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00	NA 0 \$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00	NA 0 \$0
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00	NA 0 \$0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00	NA	0	\$0
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00	NA	0	\$0
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00	NA	0	\$0
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$377,000.00	0.76%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00	NA	0	\$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00	NA	0	\$0
	UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00	NA	0	\$0
	US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
	US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00	NA	0	\$0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$49,450,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	NA	0	\$0

BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	NA	0	\$0
DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	NA	0	\$0
F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0
FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00	NA	0	\$0
SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00	NA	0	\$0

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	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$243,500.00	2.04%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,917,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	NA	0	\$0
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	NA	0	\$0
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0

	BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	NA	0	\$0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	NA	0	\$0
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	NA	0	\$0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.68%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00	NA	0	\$0
	GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00	NA	0	\$0

HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00	NA	0	\$0
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00	NA	0	\$0
LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00	NA	0	\$0
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0

NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00	NA	0	\$0
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$0
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	NA	0	\$0
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	NA	0	\$0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$38,992,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,620,148.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,620,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,775,186.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,775,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,516,839.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,516,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	NA	0	\$0
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	NA	0	\$0
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$220,656.00	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION						
	F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00	NA 0 \$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00	NA 0 \$0
	FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00	NA 0 \$0
	FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00	NA 0 \$0
	FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00	NA 0 \$0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA 0 \$0
	FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00	NA 0 \$0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00	NA 0 \$0
	GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00	NA 0 \$0
	GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00	NA 0 \$0
	GREER STATE BANK A SOUTH CAAROLINA CORPORATION	1	\$355,175.99	0.78%	0	\$0.00	NA 0 \$0
	HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA 0 \$0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00	NA 0 \$0
	HOMEPTH LENDING INC	1	\$269,602.24	0.59%	0	\$0.00	NA 0 \$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00	NA 0 \$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00	NA 0 \$0
	JD BANK	1	\$207,500.00	0.46%	0	\$0.00	NA 0 \$0
	LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00	NA 0 \$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00	NA 0 \$0
		1	\$198,507.13	0.44%	0	\$0.00	NA 0 \$0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901							
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00	NA	\$0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00	NA	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00	NA	\$0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00	NA	\$0
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00	NA	\$0
MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00	NA	\$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00	NA	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00	NA	\$0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00	NA	\$0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00	NA	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00	NA	\$0
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00	NA	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00	NA	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00	NA	\$0
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00	NA	\$0
PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00	NA	\$0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00	NA	0	\$0
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0
		1	\$191,710.82	0.42%	0	\$0.00	NA	0	\$0

	WESTERN STATE BANK A CORPORATION								
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$45,349,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$611,000.00	11.39%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00	NA	0	\$0
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00	NA	0	\$0
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$332,000.00	6.19%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,363,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQU3		1	\$98,358.08	1.84%	0	\$0.00	NA	0	\$0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00	NA 0 \$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00	NA 0 \$0
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00	NA 0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00	NA 0 \$0
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00	NA 0 \$0
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00	NA 0 \$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00	NA 0 \$0
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	NA 0 \$0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00	NA 0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00	NA 0 \$0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$108,849.83	2.04%	0	\$0.00	NA 0 \$0
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	NA 0 \$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	NA 0 \$0
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	NA 0 \$0
	HOMEPAATH LENDING INC	1	\$92,871.88	1.74%	0	\$0.00	NA 0 \$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA 0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	NA 0 \$0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	NA 0 \$0
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00	NA 0 \$0
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	NA 0 \$0
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	NA 0 \$0

	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$87,631.80	1.64%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	NA	0	\$0
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$108,417.43	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,340,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,282,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	NA	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00	NA	0	\$0
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00	NA	0	\$0
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00	NA	0	\$0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00	NA	0	\$0
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00	NA	0	\$0

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLOADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00	NA	0	\$0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00	NA	0	\$0
PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00	NA	0	\$0
PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00	NA	0	\$0
PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	NA	0	\$0
PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	NA	0	\$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	NA	0	\$0
THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	NA	0	\$0

	TJC MORTGAGE, INC	1	\$159,600.00	1.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$14,655,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	NA	0	\$0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,027,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	NA	0	\$0
BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	NA	0	\$0
CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	NA	0	\$0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	NA	0	\$0
CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	NA	0	\$0
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	NA	0	\$0
CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	NA	0	\$0

EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00	NA	0	\$0

MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	NA	0	\$0
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	NA	0	\$0
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00	NA	0	\$0
PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00	NA	0	\$0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00	NA	0	\$0
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00	NA	0	\$0
SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00	NA	0	\$0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00	NA	0	\$0
TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00	NA	0	\$0
TNBANK	1	\$158,166.64	0.56%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00	NA	0	\$0
	1	\$263,059.43	0.94%	0	\$0.00	NA	0	\$0

	UNION MORTGAGE GROUP INC A CORPORATION								
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$28,004,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00	NA	0	\$0

	CORE BANK	1	\$288,000.00	0.7%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00	NA	0	\$0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00	NA	0	\$0
	GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	NA	0	\$0
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	NA	0	\$0
	HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00	NA	0	\$0
	HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00	NA	0	\$0

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00	NA	0	\$0
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00	NA	0	\$0
MALIBU FUNDING INC	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE INC	1	\$416,999.00	1.01%	0	\$0.00	NA	0	\$0
NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00	NA	0	\$0
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$41,312,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,073,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,010,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$39,335,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00	NA	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00	NA	0	\$0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00	NA	0	\$0
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,529,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00	NA	0	\$0
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00	NA	0	\$0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$211,500.00	0.89%	0	\$0.00	NA	0	\$0
F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK CORPORATION	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00	NA	0	\$0
GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00	NA	0	\$0
GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00	NA	0	\$0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00	NA	0	\$0
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00	NA	0	\$0
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00	NA	0	\$0
SECURITY BANK & TRUST CO	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00	NA	0	\$0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$378,900.00	1.6%	0	\$0.00	NA	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00	NA	0	\$0
US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00	NA	0	\$0
WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0	\$0.00	NA	0	\$0
WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00	NA	0	\$0

	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$23,737,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00	NA	0	\$0
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0
	CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$272,200.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00	NA	0	\$0
	HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00	NA	0	\$0
		1	\$115,400.00	0.72%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00	NA 0 \$0
	MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00	NA 0 \$0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA 0 \$0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00	NA 0 \$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00	NA 0 \$0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00	NA 0 \$0
	PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00	NA 0 \$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00	NA 0 \$0
	PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00	NA 0 \$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$57,912.64	0.36%	0	\$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00	NA 0 \$0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00	NA 0 \$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00	NA 0 \$0
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA 0 \$0
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00	NA 0 \$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00	NA 0 \$0
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00	NA 0 \$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00	NA 0 \$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00	NA 0 \$0
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00	NA 0 \$0
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00	NA 0 \$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00	NA 0 \$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00	NA 0 \$0

	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$16,053,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$177,760.00	0.55%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	0.61%	0	\$0.00	NA	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00	NA	0	\$0
	DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$0
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$0

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0
HOME PATH LENDING INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00	NA	0	\$0
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00	NA	0	\$0
JD BANK	1	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00	NA	0	\$0
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$455,371.76	1.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0
	SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00	NA	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$273,600.00	0.85%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00	NA	0	\$0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$32,255,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$262,319.55	1.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN SERSECURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$253,680.44	1.14%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$443,000.00	1.99%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00	NA	0	\$0
	FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING INC	1	\$336,000.00	1.51%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00	NA	0	\$0
	ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	NA	0	\$0

MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	NA	0	\$0
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0
PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00	NA	0	\$0
REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00	NA	0	\$0
THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00	NA	0	\$0
	1	\$165,920.00	0.75%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$22,266,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$563,000.00	8.64%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,519,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220	1	\$211,690.24	6.67%	0	\$0.00	NA	0	\$0

		WHITEFISH STAGE KALISPELL NT 59							
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,173,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRH1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00	NA	0
		GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00	NA	0
		PLANTERS BANK INC	1	\$114,010.50	10.81%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00	NA	0
		TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRJ7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00	NA	0
		BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00	NA	0
		TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,144,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRK4		1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00	NA	0
		AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00	NA	0
			1	\$288,225.00	4.63%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION							
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00	NA	0 \$0
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00	NA	0 \$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00	NA	0 \$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00	NA	0 \$0
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0 \$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00	NA	0 \$0
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>20</b>	<b>\$6,226,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00	NA	0 \$0
	BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00	NA	0 \$0
	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00	NA	0 \$0
	CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00	NA	0 \$0
	CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00	NA	0 \$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00	NA	0 \$0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00	NA	0 \$0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00	NA	0 \$0

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$361,600.00	1.59%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	1.49%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS, INC	1	\$205,000.00	0.9%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00	NA	0	\$0
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$167,000.00	0.74%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00	NA	0	\$0
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$179,920.00	0.79%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$22,719,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00	NA	0	\$0
		1	\$140,553.00	3.2%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE GROUP								
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00	NA	0	\$0
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$128,000.00	2.91%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,398,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00	NA	0	\$0

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$383,000.00	3.48%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92%	0	\$0.00	NA	0	\$0
INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00	NA	0	\$0
LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00	NA	0	\$0
MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00	NA	0	\$0
MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00	NA	0	\$0
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0
RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00	NA	0	\$0
T. GRAHAM MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0
THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$224,200.00	2.04%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00	NA	0	\$0

		VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,998,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRP3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00	NA	0	\$0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00	NA	0	\$0
		AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00	NA	0	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00	NA	0	\$0
		C&F MORTGAGE CORPORATION A CORPORATION	1	\$125,926.27	1.22%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00	NA	0	\$0
		CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00	NA	0	\$0
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	NA	0	\$0
		CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0
		ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00	NA	0	\$0
		F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00	NA	0	\$0
		FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0
		FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00	NA	0	\$0
		LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00	NA	0	\$0

MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$142,324.78	1.38%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00	NA	0	\$0
PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00	NA	0	\$0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00	NA	0	\$0
SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00	NA	0	\$0
TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00	NA	0	\$0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00	NA	0	\$0

	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,325,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00	NA	0	\$0
	CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00	NA	0	\$0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00	NA	0	\$0
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$0
		1	\$100,400.00	2.2%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,562,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,311,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,718,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,602.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,435,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$939,092.98	70.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,328,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSE7	BLUELEAF LENDING LLC	1	\$503,000.00	31.24%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$582,732.35	36.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$225,000.00	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,610,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSF4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$771,204.08	44.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,737,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSG2	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00	NA	0	\$0
	GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,000.00	8.9%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$154,795.89	7.92%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,954,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSH0	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$287,192.48	10.17%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$385,615.74	13.65%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$241,600.00	8.55%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,824,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSJ6	SUN WEST MORTGAGE COMPANY, INC	3	\$909,460.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$909,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>4</b>	<b>\$1,194,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSL1	ACTION MORTGAGE, LLC		1	\$200,720.64	2.49%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC		3	\$623,243.37	7.72%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK		3	\$503,000.00	6.23%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC		22	\$6,473,649.65	80.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SPECIALIST, LP		1	\$270,000.00	3.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$8,070,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSM9	FIDELITY ONE MORTGAGE, INC		1	\$347,214.22	19.7%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK		1	\$120,000.00	6.81%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC		7	\$1,294,969.45	73.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,762,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSN7	FIDELITY ONE MORTGAGE, INC		2	\$828,371.94	4.1%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY		2	\$542,737.56	2.69%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC		1	\$267,596.35	1.33%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC		1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC		1	\$271,581.21	1.35%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK		9	\$2,651,395.87	13.14%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC		51	\$14,831,863.01	73.48%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		2	\$611,947.55	3.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$20,185,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSP2	DISTINCTIVE HOME LENDING, INC		2	\$728,100.00	5.6%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC		1	\$179,746.38	1.38%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC		1	\$189,200.00	1.46%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY		3	\$669,630.32	5.15%	0	\$0.00	NA	0	\$0
	LIFEWAY LENDING GROUP, INC		1	\$270,817.88	2.08%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK		2	\$722,015.71	5.55%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC		31	\$9,379,817.90	72.16%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		1	\$371,500.00	2.86%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE CORPORATION		1	\$308,564.62	2.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SPECIALIST, LP		1	\$178,753.39	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,998,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSQ0	HANOVER MORTGAGE COMPANY		1	\$145,954.07	7.99%	0	\$0.00	NA	0	\$0
	INTELLIGENT INVESTMENTS, INC		1	\$146,778.66	8.04%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK		2	\$259,823.22	14.23%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC		10	\$1,273,585.97	69.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,826,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSR8	FORTUNE FINANCIAL INC		1	\$148,330.31	11.74%	0	\$0.00	NA	0	\$0

	NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$395,215.66	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,263,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSS6	ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00	NA	0	\$0
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$311,756.84	4.71%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$443,157.73	6.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,616,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$180,000.00	8.19%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$142,933.51	6.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,198,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	2	\$832,371.94	3.36%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	1	\$114,776.87	0.46%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$436,327.16	1.76%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	2	\$639,533.96	2.58%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00	NA	0	\$0
	CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00	NA	0	\$0

	D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$313,527.07	1.27%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$165,350.58	0.67%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$641,033.05	2.59%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$205,600.00	0.83%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	1.62%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00	NA	0	\$0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$151,771.06	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,813.24	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$24,760,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00	NA	0	\$0
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$498,327.84	2.16%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$367,169.78	1.59%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$350,793.84	1.52%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00	NA	0	\$0
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	2	\$566,148.16	2.46%	0	\$0.00	NA	0	\$0
	CALI-LAND, INC	1	\$393,145.27	1.71%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	3	\$913,508.41	3.97%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$343,090.91	1.49%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$592,663.76	2.57%	0	\$0.00	NA	0	\$0
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$205,000.00	0.89%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$351,435.15	1.53%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00	NA	0	\$0
		1	\$317,541.82	1.38%	0	\$0.00	NA	0	\$0

	TEXAS PROFESSIONAL MORTGAGE, LLC								
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$166,081.87	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$23,035,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$248,150.00	16.19%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$139,927.56	9.13%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,532,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	8	\$638,084.57	52.26%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,220,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSV37	ENVOY MORTGAGE, LTD	5	\$674,300.00	50.77%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00	NA	0	\$0
		1	\$146,080.46	11%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP, INC. (14740)							
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,328,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,203,417.86	53.75%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,238,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSVN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSVP8	BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$361,041.01	8.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,424.87	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,364,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSVQ6	BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSVR4	CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00	NA	0
	SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00	NA	0

	STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,314,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,057,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVT0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,763,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVU7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,882.53	6.84%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,090.17	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,357,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVV5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,348.46	11.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,018,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVW3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,078,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YSVX1	1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$474,378.45	5.73%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,700.89	2.57%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,130.82	4.33%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.75%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$1,076,166.97	13%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$359,457.78	4.34%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$289,679.97	3.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,276,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$366,850.00	20.53%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$77,000.00	4.31%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00	NA	0	\$0

	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,786,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVZ6	ENVOY MORTGAGE, LTD	12	\$1,014,550.00	72.31%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00	4.45%	0	\$0.00	NA	0	\$0
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00	NA	0	\$0
	TEGRITY HOME MORTGAGE CORPORATION 22058	1	\$91,000.00	6.49%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,403,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$112,450.00	2.04%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,845.53	2.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00	NA	0	\$0

	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,511,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWB8	ALL WESTERN MORTGAGE, INC	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$148,799.29	1.47%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,818.83	1.42%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$131,872.12	1.3%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$262,327.17	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$128,250.00	1.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,603.98	2.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,571.40	1.37%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0
		1	\$140,115.00	1.39%	0	\$0.00	NA	0	\$0

	THE EQUITABLE MORTGAGE CORPORATION							
	TOP FLITE FINANCIAL, INC	1	\$127,835.23	1.26%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$141,000.00	1.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$148,179.62	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,111,930.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,500.00	4.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,840.34	9.58%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$230,500.00	6.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,100.00	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,317,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$181,261.00	2.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	6.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	3.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$214,716.88	3.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,750.00	5.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,141.01	4.22%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$322,500.00	5.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$190,000.00	3.01%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,309,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$155,500.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$323,786.67	3.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,795.26	1.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$172,367.50	1.62%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,996.33	1.42%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$156,997.65	1.48%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$170,774.82	1.61%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$167,878.64	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,610,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWF9		1	\$196,740.58	2.89%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERIFIRST FINANCIAL, INC	1	\$454,137.44	6.66%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,050.77	8.13%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$390,485.11	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,814,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,660.17	1.13%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$337,250.00	1.45%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	3	\$928,000.00	3.99%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	1	\$215,721.96	0.93%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	2	\$466,608.44	2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$462,721.52	1.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$287,650.00	1.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$202,400.00	0.87%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00	NA	0	\$0
		1	\$314,612.68	1.35%	0	\$0.00	NA	0	\$0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,283,650.00	5.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$195,000.00	0.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$527,304.70	2.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$23,285,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,500.00	4.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,500.00	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,641,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,874.18	3.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	3.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$89,600.00	2.72%	0	\$0.00	NA	0
		2	\$187,161.56	5.67%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,299,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,721,572.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,604,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,819,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWS1	GREEN TREE SERVICING LLC	6	\$1,140,589.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,140,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWT9	GREEN TREE SERVICING LLC	8	\$2,072,688.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,072,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWV4	GREEN TREE SERVICING LLC	5	\$1,511,602.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,511,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXZ4	ATLANTIC HOME LENDING, INC	1	\$260,000.00	10.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,472,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$414,874.19	2.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,498.72	1.32%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$637,980.47	4.24%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$764,409.83	5.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$364,000.00	2.42%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$105,318.96	0.7%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$590,000.00	3.92%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$109,815.25	0.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$384,000.00	2.55%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$406,800.00	2.7%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,805.37	0.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,200.00	1.99%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$289,500.00	1.92%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$198,500.00	1.32%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$361,000.00	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$15,050,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZ25	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$139,313.18	5.85%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,380,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZ82	GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>2</b>	<b>\$367,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZD1	AMERICAN BANK NA		1	\$279,596.57	4.47%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY		1	\$227,731.49	3.64%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION		1	\$356,729.62	5.7%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC		1	\$299,505.08	4.79%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST		1	\$203,153.84	3.25%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$279,596.57	4.47%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC		1	\$239,654.20	3.83%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE		1	\$179,514.20	2.87%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A		12	\$3,888,941.31	62.16%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION		1	\$302,218.69	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,256,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$293,603.97	5.4%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST		1	\$186,936.24	3.44%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION		1	\$292,078.56	5.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK		1	\$278,598.01	5.12%	0	\$0.00	NA	0	\$0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$191,735.48	3.52%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$204,717.56	3.76%	0	\$0.00	NA	0	\$0
	MONARCH BANK		1	\$460,864.18	8.47%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS		1	\$224,197.59	4.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A		16	\$3,307,839.49	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,440,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZF6	CAVALIER MORTGAGE GROUP		1	\$137,406.12	5.59%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC		2	\$248,076.09	10.1%	0	\$0.00	NA	0	\$0
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE		1	\$132,210.32	5.38%	0	\$0.00	NA	0	\$0
	MONTROSEBANK		1	\$132,622.00	5.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A TEXAS CORPORATION		1	\$121,324.94	4.94%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A		13	\$1,684,585.61	68.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,456,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZG4	U.S. BANK N.A		21	\$1,790,085.98	95.96%	0	\$0.00	NA	0	\$0

		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,865,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZH2		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00	NA	0	\$0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	NA	0	\$0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	14	\$1,047,842.86	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,307,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZJ8		AMERICAN BANK, N.A	1	\$177,388.29	3.44%	0	\$0.00	NA	0	\$0
		CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00	NA	0	\$0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00	NA	0	\$0
		JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	2	\$379,425.86	7.36%	0	\$0.00	NA	0	\$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13	3.85%	0	\$0.00	NA	0	\$0
		MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$298,095.66	5.78%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	12	\$2,460,259.11	47.71%	0	\$0.00	NA	0	\$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,156,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZK5		BANK OF BRIDGER, NA	1	\$49,779.71	1.79%	0	\$0.00	NA	0	\$0
		BANK RHODE ISLAND	1	\$84,477.01	3.03%	0	\$0.00	NA	0	\$0
		BANKPLUS A CORPORATION	1	\$84,625.51	3.04%	0	\$0.00	NA	0	\$0
		BANKWEST INC	1	\$51,768.60	1.86%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71%	0	\$0.00	NA	0	\$0
		COMMUNITY CHOICE CREDIT UNION	1	\$63,618.03	2.28%	0	\$0.00	NA	0	\$0
		EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00	NA	0	\$0
			1	\$72,675.15	2.61%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION							
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00	NA	\$0
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00	NA	\$0
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00	NA	\$0
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00	NA	\$0
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00	NA	\$0
	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00	NA	\$0
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00	NA	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00	NA	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00	NA	\$0
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00	NA	\$0
	ROCHESTER HOME EQUITY, INC	1	\$80,000.00	2.87%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00	NA	\$0
	U.S. BANK N.A	12	\$786,923.99	28.24%	0	\$0.00	NA	\$0
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00	NA	\$0
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00	NA	\$0
<b>Total</b>		<b>42</b>	<b>\$2,786,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSZL3	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00	NA	\$0
	LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00	NA	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00	NA	\$0

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	NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	9	\$1,017,724.98	59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,724,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZM1	BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00	NA	0	\$0
	LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00	NA	0	\$0
	LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,368.10	10.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$544,745.06	39.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,376,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZN9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0	\$0.00	NA	0	\$0
	HOMELAND MORGAGE CO	1	\$404,193.29	4.55%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00	NA	0	\$0
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00	NA	0	\$0
	MEMBER OPTIONS, LLC	1	\$158,306.45	1.78%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,939.24	2.42%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00	NA	0	\$0
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$244,904.77	2.76%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	8	\$1,806,718.23	20.34%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,883,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$145,000.00	7.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,870,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.27%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.72%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,011.74	11.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,037,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZR0	LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,491,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZS8	LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,221,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZU3	EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$167,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSZV1	EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$137,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZX7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88	2.63%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$250,009.12	4.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$331,176.28	6.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,373,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZY5	NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$175,140.72	69.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$250,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZZ2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$378,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$57,420.00	2.98%	0	\$0.00	NA	0	\$0

	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,929,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$125,200.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST CO	1	\$147,250.00	2.75%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250.00	2.73%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$140,600.00	2.62%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,358,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YT6Y5	FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$160,000.00	4.44%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00	NA	0	\$0
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00	NA	0	\$0
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$156,750.00	4.35%	0	\$0.00	NA	0	\$0
	ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,605,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YT6Z2	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$42,750.00	4.01%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,065,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YT7A6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00	NA	0	\$0

	MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00	NA	0	\$0
	SECURED MARKETING CONCEPTS CORP	1	\$148,000.00	12.73%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,162,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT7G3	BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$944,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT7H1	COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00	71.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT7M0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00	NA	0	\$0
	MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$351,000.00	3.44%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$306,000.00	2.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$10,191,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTA38	FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$97,093.94	36.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$262,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTA46	AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,391,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTA53	GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,175.00	23.87%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$344,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YTA79	REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$118,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAJ3	PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,374,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAK0	PROSPERITY HOME MORTGAGE, LLC	2	\$939,091.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$939,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$154,648.89	13.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,150,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00	NA	0	\$0
	TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,825,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAN4	CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,673,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAP9	CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$130,311.97	4.26%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$139,802.74	4.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,061,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAQ7	CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00	NA	0	\$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$314,281.32	13.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,396,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAR5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$233,688.42	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,656,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,101,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAT1	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$151,920.00	14.66%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$127,500.00	12.3%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,036,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAU8	WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,999,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAV6	GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$633,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAW4	BANCORPSOUTH BANK	15	\$2,464,676.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,464,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YTAX2	BANCORPSOUTH BANK	27	\$2,186,685.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,186,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAY0	AMERICAN NATIONAL BANK	1	\$139,683.31	5.44%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	2	\$265,512.41	10.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,439.98	6.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$178,913.13	6.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,798.11	6.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$691,229.38	26.94%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$192,850.00	7.52%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$265,031.24	10.33%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$127,399.19	4.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$261,806.97	10.2%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$127,836.70	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,565,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAZ7	ADAMS BANK AND TRUST	1	\$87,951.37	2.13%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	5	\$478,037.59	11.58%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK NA	1	\$128,996.66	3.12%	0	\$0.00	NA	0	\$0
	CORNHUSKER BANK	1	\$84,901.35	2.06%	0	\$0.00	NA	0	\$0
	ELKHORN VALLEY BANK & TRUST	1	\$82,000.00	1.99%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK	1	\$59,805.73	1.45%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$43,000.00	1.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	3	\$232,610.42	5.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$267,561.05	6.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$615,787.14	14.91%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$88,210.96	2.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,666.10	2.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$90,307.65	2.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$38,938.62	0.94%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$113,435.31	2.75%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$563,421.26	13.64%	0	\$0.00	NA	0	\$0
	MADISON COUNTY BANK	1	\$84,000.00	2.03%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$55,740.00	1.35%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63	2.76%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$98,700.00	2.39%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (LINCOLN)	1	\$77,770.10	1.88%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$165,178.95	4%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK	1	\$52,417.38	1.27%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$70,975.57	1.72%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$205,417.45	4.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,129,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB37	JPMORGAN CHASE BANK, N.A	15	\$2,396,511.39	83.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$165,800.00	5.76%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98	5.53%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$156,164.93	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,877,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,141,010.34	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,290,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB78	JPMORGAN CHASE BANK, N.A	30	\$3,306,375.67	94.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$98,593.58	2.82%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$94,299.28	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,499,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB86	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,842.58	14.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$861,296.92	69.66%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$197,355.25	15.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,236,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB94	JPMORGAN CHASE BANK, N.A	40	\$5,132,468.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,132,468.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB89	EMBRACE HOME LOANS, INC	1	\$263,211.22	43.18%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$194,422.90	31.89%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$152,000.00	24.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$609,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB7	LIBERTY BANK	1	\$238,888.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$238,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB7	JPMORGAN CHASE BANK, N.A	32	\$2,256,421.16	96.5%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$81,828.40	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,338,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTB5		1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0

		HOWARD BANK A MARYLAND CORPORATION									
		JPMORGAN CHASE BANK, N.A	81	\$5,732,571.49	97.39%	0	\$0.00	NA	0	\$0	
		RELIANCE FIRST CAPITAL LLC	1	\$83,507.56	1.42%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>83</b>	<b>\$5,886,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTBN3		GSF MORTGAGE CORPORATION	1	\$100,000.00	2.4%	0	\$0.00	NA	0	\$0	
		JPMORGAN CHASE BANK, N.A	38	\$3,696,663.27	88.67%	0	\$0.00	NA	0	\$0	
		MILEND, INC., A GEORGIA CORPORATION	1	\$94,809.19	2.27%	0	\$0.00	NA	0	\$0	
		MORTGAGE FINANCIAL, INC	1	\$90,060.83	2.16%	0	\$0.00	NA	0	\$0	
		PINNACLE BANK	1	\$88,930.00	2.13%	0	\$0.00	NA	0	\$0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$98,776.86	2.37%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>43</b>	<b>\$4,169,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTBP8		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0	\$0.00	NA	0	\$0	
		JPMORGAN CHASE BANK, N.A	39	\$3,749,645.52	95.5%	0	\$0.00	NA	0	\$0	
		WOLFE FINANCIAL, INC	1	\$87,702.99	2.24%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>41</b>	<b>\$3,926,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTBQ6		GUARANTEED RATE, INC	1	\$160,174.00	13.76%	0	\$0.00	NA	0	\$0	
		JPMORGAN CHASE BANK, N.A	5	\$1,003,998.44	86.24%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>6</b>	<b>\$1,164,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTBR4		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$285,360.23	9.42%	0	\$0.00	NA	0	\$0	
		JPMORGAN CHASE BANK, N.A	8	\$2,413,353.56	79.71%	0	\$0.00	NA	0	\$0	
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>10</b>	<b>\$3,027,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTBS2		A+ MORTGAGE SERVICES, INC	1	\$350,459.57	1.16%	0	\$0.00	NA	0	\$0	
		AKT AMERICAN CAPITAL, INC	1	\$414,591.90	1.38%	0	\$0.00	NA	0	\$0	
		ALERUS FINANCIAL, N.A	1	\$223,631.81	0.74%	0	\$0.00	NA	0	\$0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0	\$0.00	NA	0	\$0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$235,620.40	0.78%	0	\$0.00	NA	0	\$0	
		AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0	\$0.00	NA	0	\$0	
		BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0	\$0.00	NA	0	\$0	
			1	\$209,639.63	0.7%	0	\$0.00	NA	0	\$0	

	BOSTON PRIVATE BANK AND TRUST COMPANY							
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	\$0
	CAPITAL CENTER L.L.C	1	\$324,475.65	1.08%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,875.00	0.89%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$361,964.32	1.2%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE INC	1	\$319,424.09	1.06%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$363,375.36	1.21%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0	\$0.00	NA	\$0
	EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	\$0
	F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$219,260.06	0.73%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37%	0	\$0.00	NA	\$0
	GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	4	\$1,319,321.49	4.38%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	18	\$5,196,718.90	17.26%	0	\$0.00	NA	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0
	LEADER BANK, NA	3	\$1,116,629.70	3.71%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$413,274.22	1.37%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87%	0	\$0.00	NA	\$0
		1	\$177,613.70	0.59%	0	\$0.00	NA	\$0

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL								
	MANN MORTGAGE LLC	1	\$344,432.91	1.14%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$372,999.08	1.24%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	2	\$655,946.47	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$235,472.29	0.78%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$187,710.54	0.62%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$293,711.04	0.98%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$329,480.65	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,249.06	1.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$1,107,496.51	3.68%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,627.28	1.38%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$199,692.07	0.66%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$329,179.18	1.09%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$759,761.46	2.52%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$414,287.84	1.38%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$280,281.48	0.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$755,115.05	2.51%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$30,111,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$404,789.12	2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57	2.05%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$401,339.22	1.98%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$283,533.18	1.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66	3.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$371,874.35	1.83%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$347,875.93	1.72%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26	2.05%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,363.35	1.83%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$1,160,776.88	5.72%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$559,009.60	2.76%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	7	\$2,933,735.83	14.46%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$369,337.43	1.82%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$368,308.88	1.82%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$663,284.41	3.27%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	2	\$808,610.10	3.99%	0	\$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$415,656.66	2.05%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$347,376.82	1.71%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$358,923.75	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$20,282,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB07	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	2	\$565,325.93	1.61%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$647,920.74	1.84%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$371,427.24	1.06%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$566,947.44	1.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$246,203.35	0.7%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	3	\$780,961.80	2.22%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$268,058.66	0.76%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$229,600.00	0.65%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT	2	\$818,709.52	2.33%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION								
FIDELITY BANK	3	\$985,755.59	2.8%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$334,437.34	0.95%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0
GUARANTEED RATE	1	\$194,400.00	0.55%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	8	\$2,008,743.47	5.71%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,060.13	0.89%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$389,399.52	1.11%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	22	\$6,154,243.13	17.5%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$303,489.41	0.86%	0	\$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$370,801.62	1.05%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$180,527.69	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$355,414.84	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$469,000.00	1.33%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$275,755.74	0.78%	0	\$0.00	NA	0	\$0

	PATRIOT COMMUNITY BANK	1	\$379,352.14	1.08%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$229,645.87	0.65%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$321,000.00	0.91%	0	\$0.00	NA	0	\$0
	SFMC LP	1	\$383,138.74	1.09%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$602,288.66	1.71%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$367,395.11	1.04%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$241,400.00	0.69%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$35,174,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBV5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$199,698.77	12.74%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$388,000.00	24.76%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$230,030.27	14.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,567,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBW3	AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,204,066.72	89.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,351,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBX1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,044,621.13	66.21%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$134,417.02	8.52%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$113,013.95	7.16%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,577,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,114.38	7.36%	0	\$0.00	NA	0	\$0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0	\$0.00	NA	0	\$0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90	14.46%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	3	\$867,000.00	41.39%	0	\$0.00	NA	0	\$0	
	LEADER MORTGAGE COMPANY, INC	1	\$315,000.00	15.04%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK, FSB	1	\$307,264.98	14.66%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$2,094,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YTBZ6	A & N MORTGAGE SERVICES, INC	1	\$271,832.90	0.43%	0	\$0.00	NA	0	\$0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$531,371.72	0.84%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,600.00	0.51%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$203,127.88	0.32%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,516.96	0.3%	0	\$0.00	NA	0	\$0	
	AMERICANWEST BANK	1	\$211,204.47	0.33%	0	\$0.00	NA	0	\$0	
	AMERICASH, A CORPORATION	1	\$269,841.45	0.43%	0	\$0.00	NA	0	\$0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$247,923.14	0.39%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND, A CORPORATION	1	\$260,731.75	0.41%	0	\$0.00	NA	0	\$0	
	BAY EQUITY LLC	1	\$270,837.17	0.43%	0	\$0.00	NA	0	\$0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK & TRUST	1	\$299,414.22	0.47%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$282,559.76	0.45%	0	\$0.00	NA	0	\$0	

	BLUELEAF LENDING LLC	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$297,457.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$289,755.95	0.46%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,187.58	0.34%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,035.65	0.45%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$209,155.35	0.33%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$619,785.31	0.98%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$277,602.57	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$74,931.76	0.12%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$225,033.83	0.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	172	\$42,418,820.74	67.05%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$180,060.64	0.28%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$338,531.25	0.54%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$202,690.82	0.32%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$921,392.43	1.46%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$70,549.69	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$306,902.76	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$397,500.00	0.63%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00	NA	0	\$0
		1	\$226,543.53	0.36%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00	NA 0 \$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00	NA 0 \$0
	PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00	NA 0 \$0
	SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00	NA 0 \$0
	SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00	NA 0 \$0
	STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA 0 \$0
	STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00	NA 0 \$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$650,995.35	1.03%	0	\$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00	NA 0 \$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,702.69	0.29%	0	\$0.00	NA 0 \$0
	V.I.P. MORTGAGE, INC	1	\$243,151.75	0.38%	0	\$0.00	NA 0 \$0
	VECTRA BANK COLORADO NA	1	\$217,747.94	0.34%	0	\$0.00	NA 0 \$0
	VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0	\$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0	\$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$203,244.74	0.32%	0	\$0.00	NA 0 \$0
<b>Total</b>		<b>253</b>	<b>\$63,268,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0</b>
3138YTC28	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0	\$0.00	NA 0 \$0
	AXIA FINANCIAL, LLC	1	\$270,750.00	9.03%	0	\$0.00	NA 0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0	\$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0	\$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	4	\$1,115,310.77	37.22%	0	\$0.00	NA 0 \$0

		MCS MORTGAGE BANKERS, INC	1	\$303,495.64	10.13%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$313,500.00	10.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,996,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC36		JPMORGAN CHASE BANK, N.A	16	\$4,168,397.05	93.8%	0	\$0.00	NA	0	\$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,443,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC44		JPMORGAN CHASE BANK, N.A	7	\$1,303,805.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,303,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC51		JPMORGAN CHASE BANK, N.A	29	\$4,680,519.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,680,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC69		JPMORGAN CHASE BANK, N.A	11	\$3,370,922.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,370,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC77		JPMORGAN CHASE BANK, N.A	11	\$2,791,428.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,791,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC85		JPMORGAN CHASE BANK, N.A	5	\$1,109,142.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,109,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC93		JPMORGAN CHASE BANK, N.A	4	\$1,073,870.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,073,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCA0		JPMORGAN CHASE BANK, N.A	23	\$5,910,404.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,910,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCB8		JPMORGAN CHASE BANK, N.A	25	\$1,748,158.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,748,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCC6		JPMORGAN CHASE BANK, N.A	8	\$1,286,754.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,286,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCD4		JPMORGAN CHASE BANK, N.A	17	\$2,148,993.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,148,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCE2		AMERICASH	1	\$387,389.38	3.24%	0	\$0.00	NA	0	\$0
		ASHEVILLE SAVINGS BANK, SSB	1	\$399,384.12	3.34%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	1	\$164,252.12	1.37%	0	\$0.00	NA	0	\$0
		CAMBRIDGE SAVINGS BANK	1	\$416,371.94	3.48%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$355,684.30	2.98%	0	\$0.00	NA	0	\$0
			1	\$312,975.69	2.62%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	2.09%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$416,357.96	3.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,458.03	2.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$6,111,197.69	51.13%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$304,790.25	2.55%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$411,253.66	3.44%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$417,000.00	3.49%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$219,321.52	1.83%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,082.04	2.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$324,967.00	2.72%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$416,371.93	3.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.93	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,952,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTCF9	1ST PORTFOLIO LENDING CORPORATION	1	\$344,513.90	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	3	\$891,617.13	0.46%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,443.44	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$299,567.75	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,595,247.59	0.82%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$438,631.70	0.23%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,549,197.62	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$534,645.61	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,600.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,346,719.25	0.69%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,401,960.16	0.72%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,622.50	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$214,290.80	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$335,900.00	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC	1	\$234,676.23	0.12%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,161.67	0.17%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$530,284.74	0.27%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,244,284.10	0.64%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$774,906.61	0.4%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC	1	\$615,112.45	0.32%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,119.38	0.32%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$222,583.89	0.11%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC	2	\$832,824.67	0.43%	0	\$0.00	NA	0	\$0
CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	2	\$569,097.01	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$595,863.56	0.31%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$312,558.99	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,579.66	0.17%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,501,870.66	0.78%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,900.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$1,079,860.05	0.56%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FISHER FINANCIAL GROUP, INC	2	\$591,377.65	0.31%	0	\$0.00	NA	\$0
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2%	0	\$0.00	NA	\$0
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC	4	\$1,493,215.71	0.77%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45%	0	\$0.00	NA	\$0
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3%	0	\$0.00	NA	\$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17%	0	\$0.00	NA	\$0
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	\$0
HURON VALLEY FINANCIAL, INC	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31%	0	\$0.00	NA	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$379,476.46	0.2%	0	\$0.00	NA	\$0
JAC FINANCIAL INC	1	\$508,503.69	0.26%	0	\$0.00	NA	\$0
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18%	0	\$0.00	NA	\$0
JAMS-01, INC	1	\$393,357.17	0.2%	0	\$0.00	NA	\$0
JMJ FINANCIAL GROUP	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	357	\$98,761,911.10	50.96%	0	\$0.00	NA	\$0
KEY MORTGAGE SERVICES	1	\$359,469.65	0.19%	0	\$0.00	NA	\$0
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00	NA	\$0
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00	NA	\$0
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00	NA	\$0
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00	NA	\$0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00	NA	\$0
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00	NA	\$0
LOAN SIMPLE, INC	3	\$1,216,097.03	0.63%	0	\$0.00	NA	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00	NA	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00	NA	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00	NA	\$0
LRS FINANCIAL NETWORK, INC	1	\$311,453.49	0.16%	0	\$0.00	NA	\$0
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00	NA	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00	NA	\$0

MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$406,778.14	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	3	\$900,612.45	0.46%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$468,251.70	0.24%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	2	\$830,398.36	0.43%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,582.94	0.15%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$370,477.26	0.19%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$529,501.07	0.27%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$198,869.40	0.1%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$539,478.99	0.28%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC	1	\$418,840.65	0.22%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$364,985.02	0.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$1,177,638.38	0.61%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$786,000.00	0.41%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$753,399.39	0.39%	0	\$0.00	NA	0	\$0

	ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$398,907.83	0.21%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$336,275.52	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$316,315.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$366,085.48	0.19%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>630</b>	<b>\$193,788,271.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	59	\$15,046,387.07	77.42%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$292,114.83	1.5%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,907.60	2.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$19,435,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCH5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,869.43	1.47%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$95,799.32	1.5%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	58	\$5,579,970.41	87.32%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,389,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCJ1		1	\$77,504.58	1.63%	0	\$0.00	NA	0	\$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	69	\$4,635,560.44	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,766,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTCK8		GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	51	\$3,487,422.33	94.1%	0	\$0.00	NA	0
		PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,706,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTCL6		ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00	NA	0
		DEL SUR CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	2	\$269,620.03	1.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	156	\$20,270,267.50	87.55%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$142,500.00	0.62%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$115,847.25	0.5%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$128,851.29	0.56%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$126,672.41	0.55%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61%	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$23,152,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCM4	JPMORGAN CHASE BANK, N.A	44	\$12,304,838.15	93.29%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$410,875.54	3.11%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$321,950.00	2.44%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,190,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,269.97	1.26%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	65	\$12,151,381.92	85.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$197,876.50	1.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	2	\$377,282.83	2.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$14,244,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,592,359.79	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,764,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	129	\$20,875,169.57	92.75%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$171,855.57	0.76%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00	NA	0	\$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,500.00	0.72%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$22,506,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,393,482.82	51.95%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$140,302.04	5.23%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,682,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCS1	JPMORGAN CHASE BANK, N.A	7	\$1,937,199.86	83.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,315,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1.99%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$231,701.37	1.81%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	32	\$9,894,717.10	77.39%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$216,720.67	1.7%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86	2.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89	2.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,785,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YTCU6	JPMORGAN CHASE BANK, N.A	25	\$6,065,485.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,065,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A	1	\$99,868.31	2.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$101,066.73	2.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	36	\$3,485,466.44	91.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,790,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCW2	JPMORGAN CHASE BANK, N.A	3	\$840,295.47	79.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$223,000.00	20.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,063,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING	1	\$115,847.25	1.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	57	\$7,268,707.81	93.48%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,775,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCY8	JPMORGAN CHASE BANK, N.A	4	\$1,149,835.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,149,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP	1	\$444,691.70	2.91%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	51	\$13,133,606.01	86.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$415,874.53	2.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,261,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDA9	JPMORGAN CHASE BANK, N.A	8	\$2,066,234.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,066,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDB7	A & N MORTGAGE SERVICES, INC	1	\$297,731.78	0.3%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$304,158.09	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0	\$0.00	NA	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50	0.28%	0	\$0.00	NA	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78	0.19%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL, INC	1	\$219,358.76	0.22%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,235.53	0.42%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0	\$0.00	NA	\$0
	BEVERLY BANK	1	\$483,938.60	0.49%	0	\$0.00	NA	\$0
	CENDERA FUNDING INC	1	\$360,616.82	0.36%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$537,098.78	0.54%	0	\$0.00	NA	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$401,862.39	0.4%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0	\$0.00	NA	\$0
	F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0	\$0.00	NA	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$415,231.28	0.42%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$363,171.93	0.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	232	\$61,998,494.51	62.3%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$468,354.99	0.47%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0	\$0.00	NA	0	\$0
LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC	1	\$327,322.28	0.33%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$690,545.39	0.69%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$301,166.37	0.3%	0	\$0.00	NA	0	\$0
NFM INC	2	\$782,810.14	0.79%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$613,782.04	0.62%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$186,862.76	0.19%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$0

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$779,958.04	0.78%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	2	\$463,515.61	0.47%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	2	\$984,384.05	0.99%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28	0.42%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64	0.42%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$412,831.35	0.41%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$366,473.59	0.37%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	0	\$0.00	NA	0	\$0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>338</b>	<b>\$99,523,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79%	0	\$0.00	NA	0	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	14	\$3,484,880.33	62.02%	0	\$0.00	NA	0	\$0
		LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0	\$0.00	NA	0	\$0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE, LLC	1	\$417,000.00	7.42%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$375,000.00	6.67%	0	\$0.00	NA	0	\$0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00	NA	0	\$0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,619,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDD3		JPMORGAN CHASE BANK, N.A	8	\$2,162,321.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,162,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDE1		JPMORGAN CHASE BANK, N.A	101	\$23,350,922.03	99.1%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$23,563,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDF8		HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	22	\$2,076,895.00	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,182,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDG6		AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES, LTD	1	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	116	\$11,072,342.37	98.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,268,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDH4		INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	123	\$15,747,610.38	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$15,859,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDJ0		JPMORGAN CHASE BANK, N.A	154	\$11,167,960.42	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>154</b>	<b>\$11,167,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDK7	JPMORGAN CHASE BANK, N.A		15	\$1,149,208.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,149,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDL5	JPMORGAN CHASE BANK, N.A		9	\$1,154,225.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,154,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDM3	JPMORGAN CHASE BANK, N.A		63	\$10,180,422.56	97.05%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$152,970.62	1.46%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION		1	\$157,000.00	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,490,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDN1	JPMORGAN CHASE BANK, N.A		13	\$3,011,512.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,011,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDP6	ANCHOR FUNDING INC		1	\$528,153.13	2.72%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$478,583.44	2.47%	0	\$0.00	NA	0	\$0
	EAGLEBANK		1	\$622,560.91	3.21%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION		1	\$515,937.94	2.66%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$577,129.44	2.97%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION		1	\$515,190.95	2.65%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC, A CORPORATION		1	\$493,506.59	2.54%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC., A CORPORATION		1	\$619,066.18	3.19%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$1,112,039.52	5.73%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY		1	\$623,567.62	3.21%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		14	\$7,196,765.03	37.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA		1	\$516,720.57	2.66%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		1	\$540,215.23	2.78%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC		1	\$466,588.04	2.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC		1	\$624,557.69	3.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK		1	\$598,488.89	3.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC		3	\$1,771,246.31	9.13%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION		1	\$492,509.59	2.54%	0	\$0.00	NA	0	\$0

	SKYLINE FINANCIAL CORP	1	\$544,601.95	2.81%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$19,409,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDQ4	JPMORGAN CHASE BANK, N.A	13	\$1,926,926.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,926,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC	1	\$571,503.62	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$589,161.67	2.59%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$596,228.36	2.62%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$420,619.70	1.85%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$487,327.66	2.14%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	3	\$1,715,780.37	7.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$2,087,808.28	9.18%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$558,429.57	2.45%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,818.52	2.27%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,092,695.93	4.8%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$456,336.86	2.01%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,814,754.45	7.98%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$454,344.43	2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$559,000.00	2.46%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,366.25	2.02%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$470,667.61	2.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$1,561,456.49	6.86%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC	1	\$467,147.71	2.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$520,526.49	2.29%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	2.04%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$572,379.68	2.52%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$22,749,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDS0	JPMORGAN CHASE BANK, N.A	12	\$2,111,683.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,111,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTD8	JPMORGAN CHASE BANK, N.A	29	\$5,632,635.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,632,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDU5	JPMORGAN CHASE BANK, N.A	7	\$1,002,195.93	80.43%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,246,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDV3	JPMORGAN CHASE BANK, N.A	13	\$2,158,260.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,158,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDW1	A & N MORTGAGE SERVICES, INC	1	\$340,800.00	7.66%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$3,563,663.32	80.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,449,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$607,514.88	41.01%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,481,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTE26	STATE FARM BANK, F.S.B	50	\$12,065,882.66	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>50</b>	<b>\$12,065,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE42		STATE FARM BANK, F.S.B	41	\$4,010,440.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,010,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE59		FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY, INC	2	\$560,950.00	34.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,623,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE67		WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$114,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE75		WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE83		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$334,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE91		WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,000,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,971,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,509,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTER1		STATE FARM BANK, F.S.B	22	\$2,595,243.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,595,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTES9		STATE FARM BANK, F.S.B	26	\$2,470,050.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,470,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YTET7	STATE FARM BANK, F.S.B	33	\$5,389,811.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,389,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEU4	STATE FARM BANK, F.S.B	11	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEW0	STATE FARM BANK, F.S.B	36	\$4,911,893.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,911,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEX8	STATE FARM BANK, F.S.B	14	\$1,005,470.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,005,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEY6	STATE FARM BANK, F.S.B	62	\$4,049,043.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,049,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEZ3	STATE FARM BANK, F.S.B	117	\$26,217,648.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$26,217,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTF66	IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$1,242,663.39	81.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,516,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTF74	JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,300,650.00	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,573,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTF82	ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,754,615.72	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,928,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTF90	PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,396,210.00	91.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,529,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YTFA7		WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,528,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFB5		WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,000,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFC3		WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,237,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFD1		RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,372,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFE9		RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,433,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTG40		MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,587,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTG73		FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$22,556,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTG81		FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$41,176,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTG99		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,245,374.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,245,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGA6		ADVISORS CAPITAL INC	1	\$153,502.16	13.61%	0	\$0.00	NA	0	\$0
		PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$821,551.90	72.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,127,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGB4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,564,485.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,564,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGF5		CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0	\$0.00	NA	0	\$0
			1	\$138,042.97	12.64%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00	NA	0	\$0
	NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,533.54	25.5%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,092,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTGG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$239,179.91	11.59%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,063,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	2	\$129,147.83	6.37%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$82,169.99	4.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26%	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$79,402.26	3.92%	0	\$0.00	NA	0	\$0

	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$95,182.94	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,026,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$119,795.00	6.34%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$149,350.00	7.91%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$112,733.67	5.97%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,809.81	6.98%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$242,715.03	12.85%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,888,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$188,354.00	4.53%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$197,375.84	4.75%	0	\$0.00	NA	0	\$0

		SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,156,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTHA5		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,992,000.00	77.41%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTHB3		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,060,328.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$3,060,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTHC1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	1	\$106,044.70	6.66%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	4	\$344,591.73	21.64%	0	\$0.00	NA	0	\$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,639.85	6.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,592,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTHD9		BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00	NA	0	\$0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	2	\$120,506.79	10.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,134,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTHE7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00	NA	0	\$0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00	NA	0	\$0
			1	\$209,609.13	1.11%	0	\$0.00	NA	0	\$0

	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION								
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99%	0	\$0.00	NA	0	\$0
	G. & M. WOLKENBERG, INC	1	\$290,253.81	1.54%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00	NA	0	\$0
	KLEBERG BANK N.A	1	\$415,235.19	2.2%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	51	\$13,110,459.79	69.43%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00	NA	0	\$0
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$18,882,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	21	\$3,224,936.49	74.11%	0	\$0.00	NA	0	\$0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,351,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00	NA	0	\$0
		1	\$113,507.71	4.26%	0	\$0.00	NA	0	\$0

	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	19	\$2,096,236.09	78.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,667,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,684.76	4.73%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00	NA	0	\$0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	18	\$1,087,647.67	70.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,535,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00	NA	0	\$0
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00	NA	0	\$0
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$71,322.53	5.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	13	\$848,137.09	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,234,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00	NA	0	\$0
		1	\$375,712.72	7.27%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION							
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0	\$0.00	NA	0
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,165,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTP24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,610,544.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,610,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTP32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,159,664.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,159,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTP65	STATE FARM BANK, F.S.B	60	\$3,690,771.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,690,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTP81	STATE FARM BANK, F.S.B	22	\$2,101,870.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,101,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTP99	STATE FARM BANK, F.S.B	15	\$1,785,497.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,785,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTPS7	FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,380,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTPT5	FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,464,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTPU2		O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$402,000.00	33.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,196,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTPV0		O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$625,500.00	66.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$940,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTPW8		UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$679,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTPX6		WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,841,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTPZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$587,035.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$587,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQA5		STATE FARM BANK, F.S.B	20	\$2,752,631.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,752,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTOB3		STATE FARM BANK, F.S.B	93	\$16,262,297.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$16,262,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTOC1		STATE FARM BANK, F.S.B	15	\$2,975,299.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,975,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTOQ9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,688,590.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,688,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTOE7		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$264,500.00	0.84%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	109	\$31,157,659.98	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$31,422,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTOF4		QUICKEN LOANS INC	152	\$38,033,382.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$38,033,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTOG2		CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	810	\$197,297,374.23	99.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>811</b>	<b>\$197,547,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTOH0		QUICKEN LOANS INC	95	\$19,343,125.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$19,343,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YTQJ6	QUICKEN LOANS INC	7	\$1,172,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,172,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQK3	QUICKEN LOANS INC	12	\$3,070,854.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,070,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQL1	QUICKEN LOANS INC	17	\$3,500,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQM9	QUICKEN LOANS INC	13	\$1,317,809.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,317,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	313	\$72,594,380.00	98.34%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>318</b>	<b>\$73,819,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQP2	BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	117	\$32,877,348.40	97.9%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$33,583,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQQ0	QUICKEN LOANS INC	311	\$59,842,986.79	99.12%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$388,000.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>313</b>	<b>\$60,374,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQR8	FIRST COMMUNITY NATIONAL BANK	1	\$142,500.47	7.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	16	\$1,853,285.41	92.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,995,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTS6	QUICKEN LOANS INC	51	\$7,417,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,417,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQT4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1,077	\$265,200,448.52	99.81%	0	\$0.00	NA	0	\$0

		US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,079</b>	<b>\$265,698,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTQU1		QUICKEN LOANS INC	224	\$52,713,010.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$52,713,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTT20		EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,014,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTT38		EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,345,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTT46		EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,898,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTT53		EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,408,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTT61		EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,895,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTT79		EVERBANK	16	\$1,538,431.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,538,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTT87		EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00	NA	0	\$0
		PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,309,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTT95		EVERBANK	7	\$1,096,819.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,096,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTTTH7		FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$12,180,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTTJ3		FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,677,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTTK0		INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTTL8		INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,754,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTTM6		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00	NA	0	\$0

	INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,284,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTN4	INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,740,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTP9	INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTQ7	INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTR5	INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTV6	BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$329,609.58	20.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$324,442.29	20.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,600,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTW4	BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,182,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTX2	DAS ACQUISITION COMPANY, LLC	1	\$121,500.00	11.81%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$907,000.00	88.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTY0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTZ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,797,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YTUA0	EVERBANK	6	\$1,135,838.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,135,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUB8	EVERBANK	10	\$1,023,540.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,023,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUC6	EVERBANK	9	\$1,458,436.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,458,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUD4	EVERBANK	24	\$6,053,043.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,053,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUE2	EVERBANK	15	\$1,973,411.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,973,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUF9	EVERBANK	4	\$1,044,380.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,044,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUG7	EVERBANK	13	\$1,262,008.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,262,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	4.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,990,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43%	0	\$0.00	NA	0	\$0

	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,215,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$416,314.56	7.07%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,888,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00	NA	0	\$0
		1	\$416,329.27	16.18%	0	\$0.00	NA	0	\$0

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$2,573,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUA35		ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00	NA	0
		CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,600.00	6.09%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$71,100.00	6.6%	0	\$0.00	NA	0
		KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00	NA	0
		KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$76,500.00	7.1%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,076,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUA43		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$581,740.00	32.99%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$275,176.55	15.6%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,763,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAA9		ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.7%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.36%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$566,824.12	1.09%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	NA 0 \$0
	COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0	\$0.00	NA 0 \$0
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0	\$0.00	NA 0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0	\$0.00	NA 0 \$0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.76%	0	\$0.00	NA 0 \$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	NA 0 \$0
	ECOM MORTGAGE INC A CORPORATION	2	\$736,976.06	1.42%	0	\$0.00	NA 0 \$0
	ECOM MORTGAGE INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$579,750.00	1.12%	0	\$0.00	NA 0 \$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0	\$0.00	NA 0 \$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.53%	0	\$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0	\$0.00	NA 0 \$0
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0	\$0.00	NA 0 \$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0	\$0.00	NA 0 \$0
		1	\$380,000.00	0.73%	0	\$0.00	NA 0 \$0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.29%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$323,645.00	0.62%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00	NA	\$0
	HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$212,000.00	0.41%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,266,320.00	2.44%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54%	0	\$0.00	NA	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0
	JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3%	0	\$0.00	NA	\$0
	LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67%	0	\$0.00	NA	\$0
	LOAN SIMPLE,INC.,A CORPORATION	1	\$215,001.00	0.41%	0	\$0.00	NA	\$0
	M AND T BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	\$0
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51%	0	\$0.00	NA	\$0
		1	\$261,000.00	0.5%	0	\$0.00	NA	\$0

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61%	0	\$0.00	NA 0 \$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,480.00	0.38%	0	\$0.00	NA 0 \$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA 0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,400.00	0.51%	0	\$0.00	NA 0 \$0
	MORTGAGE TRUST INC	1	\$382,500.00	0.74%	0	\$0.00	NA 0 \$0
	MORTGAGE TRUST INC., A CORPORATION	1	\$356,000.00	0.69%	0	\$0.00	NA 0 \$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33%	0	\$0.00	NA 0 \$0
	NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78%	0	\$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$504,765.00	0.97%	0	\$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97%	0	\$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	2	\$677,312.00	1.31%	0	\$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75%	0	\$0.00	NA 0 \$0
	OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00	NA 0 \$0
	OAK MORTGAGE GROUP, INC	1	\$249,332.00	0.48%	0	\$0.00	NA 0 \$0
	ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00	NA 0 \$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,134.89	0.66%	0	\$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$366,233.25	0.71%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00	NA 0 \$0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	6	\$1,315,333.21	2.54%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$337,113.58	0.65%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,005.00	0.29%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	0	\$0.00	NA	0	\$0
	V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$337,300.00	0.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$892,000.00	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$51,832,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,000.00	3.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$234,000.00	1.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$543,750.00	3.5%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,750.00	1.49%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$597,485.00	3.84%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,600.00	2.11%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILTY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00	NA	0	\$0

	JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$348,900.00	2.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$412,000.00	2.65%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$301,500.00	1.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$388,000.00	2.5%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$391,400.00	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$15,550,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUAC5	AIMBANK	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$517,000.00	5.22%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$359,100.00	3.63%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,000.00	3.11%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	2.35%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$386,250.00	3.9%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$203,393.19	2.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NA A CORPORATION	2	\$854,000.00	8.62%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$393,400.00	3.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,288.00	3.88%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$469,591.66	4.74%	0	\$0.00	NA	0	\$0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$304,142.73	3.07%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$371,439.71	3.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,379,235.94	13.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$569,016.00	5.75%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$413,000.00	4.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$175,850.00	1.78%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,518.03	3.23%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	\$372,875.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,904,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73%	0	\$0.00	NA	0	\$0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$354,500.00	1.66%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$387,125.00	1.81%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.45%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,320.00	0.93%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY L P	1	\$171,752.18	0.8%	0	\$0.00	NA	0	\$0
	1	\$164,350.00	0.77%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,200.00	0.88%	0	\$0.00	NA 0 \$0
	INLANTA MORTGAGE INC	2	\$373,260.00	1.75%	0	\$0.00	NA 0 \$0
	JMAC LENDING INCORPORATED	1	\$461,638.17	2.16%	0	\$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	1	\$539,000.00	2.53%	0	\$0.00	NA 0 \$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,000.00	0.9%	0	\$0.00	NA 0 \$0
	MONARCH BANK	1	\$170,050.00	0.8%	0	\$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38%	0	\$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41%	0	\$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49%	0	\$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	1.35%	0	\$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91%	0	\$0.00	NA 0 \$0
	ON Q FINANCIAL INC	1	\$417,000.00	1.95%	0	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4%	0	\$0.00	NA 0 \$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$294,500.00	1.38%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$248,000.00	1.16%	0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86%	0	\$0.00	NA 0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69%	0	\$0.00	NA 0 \$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA 0 \$0
	RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	0	\$0.00	NA 0 \$0
	SAGE BANK	2	\$295,625.00	1.39%	0	\$0.00	NA 0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%	0	\$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82%	0	\$0.00	NA 0 \$0
		2	\$614,788.00	2.88%	0	\$0.00	NA 0 \$0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	0	\$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	0	\$0.00	NA 0 \$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,500.00	0.61%	0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	0	\$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	0	\$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	0	\$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%	0	\$0.00	NA 0 \$0
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%	0	\$0.00	NA 0 \$0
<b>Total</b>		<b>78</b>	<b>\$21,341,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0</b>
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	0	\$0.00	NA 0 \$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$369,570.00	7.88%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,362.00	2.72%	0	\$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	0	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,500.00	2.59%	0	\$0.00	NA 0 \$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	8.21%	0	\$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.69%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE ,INC A LICENSED LENDER	1	\$223,500.00	4.77%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,446,250.00	30.84%	0	\$0.00	NA 0 \$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$311,200.00	6.64%	0	\$0.00	NA 0 \$0
	RPM MORTGAGE INC	1	\$461,500.00	9.84%	0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,500.00	3.17%	0	\$0.00	NA 0 \$0
		1	\$208,000.00	4.44%	0	\$0.00	NA 0 \$0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,500.00	3.1%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,688,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YUAF8	AMERICAN FINANCIAL NETWORK INC	1	\$120,000.00	2.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,730.00	2.81%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	4.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,900.00	7.4%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	9.75%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	8.86%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY	1	\$191,790.00	4.25%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,400.00	9.09%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$239,400.00	5.3%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE LLC	1	\$243,200.00	5.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,700.00	5.24%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$348,529.89	7.72%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$273,540.00	6.06%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,514,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,800.00	11.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.74%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,064,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,600.00	14.74%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$145,600.00	14.44%	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$146,000.00	14.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUB42	ACADEMY MORTGAGE CORPORATION CORPORATION	1	\$246,232.07	3.93%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,000.00	3.56%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88%	0	\$0.00	NA	0	\$0
		1	\$244,975.76	3.91%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION						
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8%	0	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,600.00	4.05%	0	\$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,859.95	4.2%	0	\$0.00	NA 0 \$0
	MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26%	0	\$0.00	NA 0 \$0
	MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79%	0	\$0.00	NA 0 \$0
	NTFN INC	1	\$265,000.00	4.23%	0	\$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$183,180.54	2.93%	0	\$0.00	NA 0 \$0
	ON Q FINANCIAL INC	1	\$617,349.44	9.86%	0	\$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99%	0	\$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$312,000.00	4.98%	0	\$0.00	NA 0 \$0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	3.9%	0	\$0.00	NA 0 \$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94%	0	\$0.00	NA 0 \$0
	TRADITION MORTGAGE LLC	1	\$190,000.00	3.04%	0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0	\$0.00	NA 0 \$0
<b>Total</b>		<b>26</b>	<b>\$6,260,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0</b>
3138YUB59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0	\$0.00	NA 0 \$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,768.04	5.22%	0	\$0.00	NA 0 \$0
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	0	\$0.00	NA 0 \$0
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	12.89%	0	\$0.00	NA 0 \$0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	7.57%	0	\$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$194,132.79	6%	0	\$0.00	NA 0 \$0

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$185,000.00	5.72%	0	\$0.00	NA	0	\$0
	ONY GLO INC	1	\$257,000.00	7.94%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$225,000.00	6.96%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	5.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,234,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$88,502.66	8.61%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$269,247.20	26.19%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES LLC	1	\$89,619.11	8.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,100.00	9.06%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$101,600.00	9.88%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$93,960.00	9.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL,INC	1	\$104,000.00	10.12%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$90,500.00	8.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,028,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUE23	SUN WEST MORTGAGE COMPANY, INC	3	\$798,234.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$798,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUEY3	INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,743,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUJ28	FREMONT BANK	109	\$28,558,573.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$28,558,573.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUJZ5	FREMONT BANK	24	\$7,193,530.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,193,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BR24	1ST SOURCE BANK	2	\$82,193.82	0.14%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	15	\$2,977,799.12	5.07%	0	\$0.00	NA	0	\$0
ACOPIA LLC	1	\$264,096.10	0.45%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	3	\$492,222.56	0.84%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	2	\$260,957.99	0.44%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$271,649.87	0.46%	0	\$0.00	NA	0	\$0
BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	3	\$470,272.07	0.8%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00	0.79%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$159,853.20	0.27%	0	\$0.00	NA	0	\$0
CENTURY 21 MORTGAGE	1	\$219,705.00	0.37%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	2	\$406,522.47	0.69%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	2	\$401,249.54	0.68%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$350,962.89	0.6%	0	\$0.00	NA	0	\$0
COMPASS BANK	5	\$1,154,158.38	1.97%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING INC	4	\$634,305.83	1.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY - WH	1	\$382,368.32	0.65%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	7	\$1,395,515.49	2.38%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$771,720.34	1.31%	0	\$0.00	NA	0	\$0

EMPIRE FINANCIAL	1	\$416,450.87	0.71%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$213,881.94	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,614.68	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,200.00	0.39%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,992.00	0.43%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,151,429.92	1.96%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,885.70	0.47%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$208,350.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,356,142.50	2.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$85,081.50	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,731.57	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,962.00	0.48%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	1	\$115,847.25	0.2%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$391,500.00	0.67%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$270,417.09	0.46%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,136.25	0.63%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC	1	\$313,114.52	0.53%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$208,293.57	0.35%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36%	0	\$0.00	NA	0	\$0

	HOME USA MORTGAGE, INC	1	\$130,228.28	0.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$575,821.00	0.98%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$790,491.80	1.35%	0	\$0.00	NA	0	\$0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$194,754.66	0.33%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$400,650.32	0.68%	0	\$0.00	NA	0	\$0
	M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$459,250.00	0.78%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$226,697.76	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$83,894.32	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$149,613.09	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	21	\$4,680,575.16	7.97%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$459,234.64	0.78%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$397,188.07	0.68%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,050.00	0.19%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$1,046,555.00	1.78%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$720,641.16	1.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$218,250.00	0.37%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST INC	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.61%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$416,463.23	0.71%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,336,394.54	2.28%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$286,400.00	0.49%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	2	\$196,891.39	0.34%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$209,936.15	0.36%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$917,486.11	1.56%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,920.00	0.3%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$905,714.92	1.54%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,187,859.77	2.02%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	5	\$1,313,939.00	2.24%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$204,272.00	0.35%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$189,050.00	0.32%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$401,344.41	0.68%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	2	\$402,756.00	0.69%	0	\$0.00	NA	0	\$0
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$369,550.00	0.63%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	4	\$787,000.00	1.34%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$820,243.88	1.4%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE INC	2	\$397,431.64	0.68%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$449,993.14	0.77%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	3	\$515,740.11	0.88%	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC	1	\$227,544.16	0.39%	0	\$0.00	NA	0	\$0
THE HARDIN COUNTY BANK	1	\$127,125.00	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$404,764.72	0.69%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK (MHC)	1	\$150,350.00	0.26%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$149,432.40	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$614,834.46	1.05%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$63,366.45	0.11%	0	\$0.00	NA	0	\$0
	1	\$314,187.48	0.53%	0	\$0.00	NA	0	\$0

	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY							
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$305,659.96	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$749,114.83	1.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$510,396.95	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$574,915.35	0.98%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,964,061.02	3.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$428,423.00	0.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$119,391.23	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$256,629.72	0.44%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$230,205.76	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$58,728,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BR32	1ST SOURCE BANK	26	\$3,666,486.75	4.85%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$352,000.00	0.47%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$67,504.26	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$682,614.87	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$98,572.49	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,687.07	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$472,786.68	0.63%	0	\$0.00	NA	0
	ARCUS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$528,022.78	0.7%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$169,476.27	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,048.34	0.28%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$359,158.12	0.47%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$280,029.00	0.37%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$819,721.97	1.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$738,371.39	0.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$775,600.00	1.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	4	\$980,183.00	1.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	16	\$3,191,650.00	4.22%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0
	EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$664,057.00	0.88%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	1	\$375,339.01	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$400,950.00	0.53%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	5	\$1,117,800.00	1.48%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$570,434.97	0.75%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23%	0	\$0.00	NA	0	\$0
	MCLEAN MORTAGGE CORPORATION	1	\$249,407.33	0.33%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	45	\$11,149,654.07	14.74%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39%	0	\$0.00	NA	0	\$0
	OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,947,308.93	3.9%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$127,129.71	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$606,904.12	0.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,258.54	0.28%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99%	0	\$0.00	NA	0	\$0
	RONIS MORTGAGE NETWORK, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	4	\$972,121.80	1.29%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$275,100.00	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77	0.55%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37	2.63%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,856.84	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$75,624,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00	7.03%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$135,001.26	1.32%	0	\$0.00	NA	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	1.96%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE CO., INC	1	\$170,753.09	1.67%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$188,622.61	1.85%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98	3%	0	\$0.00	NA	\$0
	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73	3.57%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88%	0	\$0.00	NA	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80	1.99%	0	\$0.00	NA	\$0
	PACIFIC LENDING LLC	1	\$176,500.00	1.73%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$378,350.00	3.71%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,115.14	3.99%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,710.06	3.11%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,239,360.43	12.14%	0	\$0.00	NA	\$0
	TCF NATIONAL BANK	1	\$102,000.00	1%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$58,995.86	0.58%	0	\$0.00	NA	\$0
	VALLEY BANK OF HELENA	1	\$79,000.00	0.77%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,384.53	1.92%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	5	\$1,337,481.78	13.1%	0	\$0.00	NA	\$0
<b>Total</b>		<b>45</b>	<b>\$10,209,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
31418BR65	AVEX FUNDING CORPORATION	1	\$441,073.92	0.91%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A	4	\$2,098,044.85	4.31%	0	\$0.00	NA	\$0
	CAPITAL ONE, N.A	3	\$1,481,750.00	3.04%	0	\$0.00	NA	\$0
	CITIBANK, N.A	4	\$1,883,523.48	3.87%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$545,000.00	1.12%	0	\$0.00	NA	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,082.71	2.26%	0	\$0.00	NA	\$0

	NATIONSTARMORTGAGE	6	\$3,048,268.72	6.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,809.25	0.97%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,539,819.04	3.16%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	67	\$36,107,103.40	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$48,715,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BR73	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,887.86	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$168,800.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,800.00	2.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$104,658.31	1%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	4	\$343,240.00	3.28%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$65,250.00	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	3	\$595,666.57	5.69%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.7%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$64,436.90	0.62%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	11	\$995,850.00	9.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$129,995.00	1.24%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$313,719.98	3%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$269,000.00	2.57%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,357.27	0.59%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$270,315.00	2.58%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	6	\$819,850.00	7.83%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$898,120.08	8.58%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25%	0	\$0.00	NA	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	2	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$406,622.25	3.88%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,150.22	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$10,469,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$604,256.17	1.12%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$175,552.96	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$142,143.19	0.26%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	4	\$252,895.51	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK	20	\$2,789,348.51	5.18%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$94,256.53	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$64,673.84	0.12%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,088.81	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$123,675.94	0.23%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,785.03	0.51%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORPORATION	2	\$482,098.31	0.89%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$188,836.64	0.35%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	40	\$10,140,374.48	18.82%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$306,093.87	0.57%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	17	\$2,935,494.17	5.45%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$185,141.90	0.34%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	11	\$2,223,170.83	4.13%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	6	\$1,295,533.96	2.4%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	9	\$1,139,220.00	2.11%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,448.82	0.4%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$145,494.96	0.27%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$293,253.24	0.54%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	1	\$372,038.97	0.69%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$290,449.28	0.54%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	37	\$8,938,457.08	16.59%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	5	\$1,117,246.75	2.07%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$447,676.81	0.83%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$527,500.00	0.98%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,644,514.35	10.47%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,682.58	0.35%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$760,150.00	1.41%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	1	\$192,900.00	0.36%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	10	\$1,242,389.84	2.31%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$70,643.74	0.13%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	8	\$690,198.83	1.28%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	6	\$803,050.00	1.49%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	5	\$440,570.17	0.82%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC	1	\$415,894.67	0.77%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	1	\$82,456.08	0.15%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	51	\$5,542,720.53	10.28%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,353.13	0.11%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>322</b>	<b>\$53,894,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BR99	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,105.00	0.74%	0	\$0.00	NA	0	\$0	
	CALIBER HOME LOANS, INC	3	\$840,000.00	4.02%	0	\$0.00	NA	0	\$0	
	CAPITAL ONE, N.A	1	\$295,652.11	1.41%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	4	\$808,270.33	3.87%	0	\$0.00	NA	0	\$0	
	DITECH MORTGAGE CORP	2	\$266,873.07	1.28%	0	\$0.00	NA	0	\$0	
	EMBRACE HOME LOANS, INC	1	\$184,000.00	0.88%	0	\$0.00	NA	0	\$0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD MORTGAGE COMPANY	3	\$651,831.92	3.12%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,200.00	0.35%	0	\$0.00	NA	0	\$0	
	GLOBAL CREDIT UNION	1	\$166,365.26	0.8%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	13	\$2,030,046.53	9.71%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$275,300.00	1.32%	0	\$0.00	NA	0	\$0	
	HOMEWARD RESIDENTIAL INC	1	\$183,250.00	0.88%	0	\$0.00	NA	0	\$0	
	HSBC BANK USA, N.A	1	\$331,702.42	1.59%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	3	\$676,933.05	3.24%	0	\$0.00	NA	0	\$0	
	LOANDEPOT.COM, LLC	13	\$2,864,442.86	13.7%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	4	\$576,000.00	2.76%	0	\$0.00	NA	0	\$0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,594.57	0.7%	0	\$0.00	NA	0	\$0	
	OCWEN LOAN SERVICING LLC	1	\$204,500.00	0.98%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	5	\$1,282,571.83	6.13%	0	\$0.00	NA	0	\$0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$556,664.83	2.66%	0	\$0.00	NA	0	\$0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0	
	QUICKEN LOANS INC	18	\$2,837,841.18	13.57%	0	\$0.00	NA	0	\$0	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$296,515.55	1.42%	0	\$0.00	NA	0	\$0	
	RMS & ASSOCIATES	1	\$299,595.89	1.43%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE, INC	17	\$2,986,356.92	14.28%	0	\$0.00	NA	0	\$0	
	THE FREEDOM BANK OF VIRGINIA	1	\$311,570.15	1.49%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	3	\$322,459.01	1.54%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$70,535.35	0.34%	0	\$0.00	NA	0	\$0	
	U.S. BANK N.A	6	\$617,819.65	2.96%	0	\$0.00	NA	0	\$0	
	WEST ONE CAPITAL GROUP INC	1	\$239,170.03	1.12%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>114</b>	<b>\$20,907,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

31418BRG3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	2NION MORTGAGE GROUP, INC	1	\$214,464.30	0.08%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,160.00	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	2	\$223,955.62	0.09%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$241,989.81	0.09%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$91,743.07	0.04%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$163,346.87	0.06%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$84,561.06	0.03%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,274.81	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	1	\$183,667.51	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,463.29	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$153,890.81	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$49,642.20	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$297,136.23	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02%	0	\$0.00	NA	0	\$0
	AQUESTA BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0

AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04%	0	\$0.00	NA	0	\$0
AVENUE BANK	2	\$360,700.00	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$836,159.83	0.32%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	3	\$141,785.32	0.05%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	42	\$6,109,625.68	2.34%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$114,418.34	0.04%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$126,587.60	0.05%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKVISTA	1	\$79,500.00	0.03%	0	\$0.00	NA	0	\$0
BAY BANK, FSB	1	\$118,141.47	0.05%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$258,100.58	0.1%	0	\$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$512,730.40	0.2%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	4	\$607,752.78	0.23%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$193,586.36	0.07%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$312,744.67	0.12%	0	\$0.00	NA	0	\$0
BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11%	0	\$0.00	NA	0	\$0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11%	0	\$0.00	NA	0	\$0
CAPITAL BANK N.A	1	\$233,406.66	0.09%	0	\$0.00	NA	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0

	CAPSTAR LENDING, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$326,349.62	0.12%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06%	0	\$0.00	NA	0	\$0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$210,384.68	0.08%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	113	\$13,062,147.17	5%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	10	\$1,888,879.17	0.72%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$101,276.51	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,578.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$275,488.28	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,605.39	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$703,201.54	0.27%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$77,817.00	0.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$303,824.43	0.12%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$272,316.24	0.1%	0	\$0.00	NA	0	\$0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0

	COUNTRY CLUB BANK A MISSOURI STATE BANK						
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$49,649.11	0.02%	0	\$0.00	NA 0 \$0
	CYPRUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0
	DACOTAH BANK A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA 0 \$0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$40,000.00	0.02%	0	\$0.00	NA 0 \$0
	DAMASCUS COMMUNITY BANK	1	\$414,500.00	0.16%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$156,869.34	0.06%	0	\$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,906.02	0.05%	0	\$0.00	NA 0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,500.00	0.04%	0	\$0.00	NA 0 \$0
	DHA FINANCIAL INCORPORATED A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	2	\$247,365.52	0.09%	0	\$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	2	\$246,600.00	0.09%	0	\$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	0.05%	0	\$0.00	NA 0 \$0
	ECU MORTGAGE	1	\$114,187.69	0.04%	0	\$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	9	\$1,041,730.00	0.4%	0	\$0.00	NA 0 \$0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$224,131.45	0.09%	0	\$0.00	NA 0 \$0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	\$67,900.00	0.03%	0	\$0.00	NA 0 \$0
	ERA HOME LOANS	1	\$94,127.58	0.04%	0	\$0.00	NA 0 \$0
	EVERBANK	47	\$8,116,163.92	3.11%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$96,062.13	0.04%	0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC	1	\$414,054.50	0.16%	0	\$0.00	NA 0 \$0
	F&M BANK	1	\$78,692.81	0.03%	0	\$0.00	NA 0 \$0
	F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02%	0	\$0.00	NA 0 \$0
	FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA 0 \$0
	FEARON FINANCIAL, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA 0 \$0
	FEDERATED MORTGAGE CORP	1	\$312,731.17	0.12%	0	\$0.00	NA 0 \$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,676.85	0.04%	0	\$0.00	NA 0 \$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$116,664.61	0.04%	0	\$0.00	NA 0 \$0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED	1	\$120,318.81	0.05%	0	\$0.00	NA 0 \$0

BANK								
FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$178,711.91	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$437,260.38	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$158,855.03	0.06%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$153,994.39	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$78,441.98	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK NKA BEAR STATE BANK	1	\$41,705.26	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$987,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$124,105.49	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$223,368.88	0.09%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$902,906.17	0.35%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,315,796.90	1.65%	0	\$0.00	NA	0	\$0
FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$967,200.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	33	\$4,889,291.61	1.87%	0	\$0.00	NA	0	\$0
GARDEN STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$145,948.06	0.06%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	0.03%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
GRANITE COMMUNITY BANK	1	\$80,418.85	0.03%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	1	\$203,309.79	0.08%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,035.25	0.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,649,796.72	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$221,181.77	0.08%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND NATIONAL BANK	1	\$85,380.57	0.03%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$323,500.00	0.12%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,484.36	0.03%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$252,205.85	0.1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$71,483.42	0.03%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	4	\$506,040.69	0.19%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$134,040.19	0.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$583,958.72	0.22%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$263,078.90	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,733.33	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY BANK	1	\$98,057.25	0.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	27	\$5,210,450.00	1.99%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$163,819.25	0.06%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,190.96	0.15%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	2	\$175,883.62	0.07%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$245,741.81	0.09%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$225,364.99	0.09%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,559,021.68	0.6%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$872,298.27	0.33%	0	\$0.00	NA	0	\$0
	KLEINBANK	1	\$168,791.33	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$244,459.47	0.09%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$117,254.87	0.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$197,585.17	0.08%	0	\$0.00	NA	0	\$0

LOANDEPOT.COM, LLC	32	\$6,654,837.44	2.55%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
M&T BANK	6	\$798,881.61	0.31%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE, INC	1	\$89,351.77	0.03%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$61,856.25	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	3	\$691,104.45	0.26%	0	\$0.00	NA	0	\$0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDDLETOWN VALLEY BANK	1	\$317,695.16	0.12%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$168,297.74	0.06%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$156,372.92	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,182.38	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$165,583.36	0.06%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$395,723.89	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$208,506.96	0.08%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	1	\$119,112.50	0.05%	0	\$0.00	NA	0	\$0

	NATIONAL PENN BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$547,400.00	0.21%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,298.30	0.14%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$337,950.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$837,600.00	0.32%	0	\$0.00	NA	0	\$0
	NEW WINDSOR STATE BANK	1	\$90,348.46	0.03%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	5	\$541,586.09	0.21%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$413,996.49	0.16%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,126,265.33	0.43%	0	\$0.00	NA	0	\$0
	NORTH COUNTY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$65,025.16	0.02%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	4	\$430,992.47	0.16%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK MORTGAGE	2	\$239,567.12	0.09%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$302,108.23	0.12%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$973,679.11	0.37%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$189,200.00	0.07%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGES CORP A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$375,785.37	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$220,798.13	0.08%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$579,475.75	0.22%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	PHH DBA SUNBELT LENDING SERVICES	1	\$120,145.31	0.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$359,504.43	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$190,553.32	0.07%	0	\$0.00	NA	0	\$0
	PILASKI BANK A FEDERAL SAVINGS BANK	1	\$174,732.34	0.07%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK	1	\$247,200.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	4	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,495.23	0.05%	0	\$0.00	NA	0	\$0

PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,905.20	0.06%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$536,532.10	0.21%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,425,961.69	0.93%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	3	\$275,488.71	0.11%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$360,143.40	0.14%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$657,567.43	0.25%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,793,349.27	1.07%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE LLC	1	\$77,987.90	0.03%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,145,997.07	0.44%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$148,919.61	0.06%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$114,177.05	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$136,999.58	0.05%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	127	\$28,077,636.70	10.74%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	45	\$6,036,987.47	2.31%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$101,265.34	0.04%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,945.80	0.09%	0	\$0.00	NA	0	\$0
RELIANCE BANK	2	\$326,426.19	0.12%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$325,040.54	0.12%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$753,956.94	0.29%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$221,652.41	0.08%	0	\$0.00	NA	0	\$0
SENTINEL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A CORPORATION	2	\$363,199.34	0.14%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK	2	\$239,752.19	0.09%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,368.88	0.09%	0	\$0.00	NA	0	\$0
	1	\$245,243.90	0.09%	0	\$0.00	NA	0	\$0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SIMMONS FIRST NATIONAL BANK	1	\$64,531.83	0.02%	0	\$0.00	NA	\$0
SOUTHERN FIRST BANK	1	\$151,401.59	0.06%	0	\$0.00	NA	\$0
SOUTHERN HERITAGE BANK	1	\$192,593.61	0.07%	0	\$0.00	NA	\$0
SOUTHPOINT BANK	1	\$91,341.30	0.03%	0	\$0.00	NA	\$0
SOUTHWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
SRP FEDERAL CREDIT UNION	4	\$327,776.64	0.13%	0	\$0.00	NA	\$0
STATE FARM BANK, F.S.B	13	\$1,778,102.72	0.68%	0	\$0.00	NA	\$0
STEARNS LENDING INC	42	\$8,740,307.91	3.34%	0	\$0.00	NA	\$0
STEPSTONE MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,026.77	0.05%	0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	5	\$1,045,397.99	0.4%	0	\$0.00	NA	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$356,000.00	0.14%	0	\$0.00	NA	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$59,071.44	0.02%	0	\$0.00	NA	\$0
SUNTRUST MORTGAGE, INC	76	\$10,064,436.66	3.85%	0	\$0.00	NA	\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$86,385.47	0.03%	0	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORP	5	\$567,656.37	0.22%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$297,867.09	0.11%	0	\$0.00	NA	\$0
TCF NATIONAL BANK	2	\$102,700.00	0.04%	0	\$0.00	NA	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$121,622.93	0.05%	0	\$0.00	NA	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED	2	\$209,641.38	0.08%	0	\$0.00	NA	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,280.68	0.09%	0	\$0.00	NA	\$0
THE HOME LENDING GROUP, LLC	1	\$117,119.58	0.04%	0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	51	\$5,656,204.82	2.16%	0	\$0.00	NA	\$0
THE MORTGAGE FUNDING GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
THE MORTGAGE OUTLET, INC	1	\$143,500.00	0.05%	0	\$0.00	NA	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,335.69	0.15%	0	\$0.00	NA	\$0

	TJC MORTGAGE, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$114,172.91	0.04%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$250,650.00	0.1%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,000,440.85	0.38%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$2,299,190.39	0.88%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$329,309.44	0.13%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	1	\$63,051.46	0.02%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$496,015.92	0.19%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$122,114.08	0.05%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$178,860.84	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,516.84	0.05%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$74,463.29	0.03%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$193,613.60	0.07%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$200,091.01	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$604,653.83	0.23%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$509,264.04	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$401,949.58	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	276	\$53,076,847.03	20.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$407,066.01	0.16%	0	\$0.00	NA	0	\$0

	WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12%	0	\$0.00	NA	0	\$0
	WILSON BANK & TRUST	1	\$69,005.88	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$354,213.40	0.14%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,239.07	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,555</b>	<b>\$261,329,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	4	\$824,509.82	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$246,317.05	0.03%	0	\$0.00	NA	0	\$0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,754.02	0.01%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$371,200.00	0.05%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$337,065.44	0.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,875.15	0.04%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$324,143.42	0.04%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$203,435.95	0.03%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$224,360.28	0.03%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A	1	\$478,691.29	0.06%	0	\$0.00	NA	0	\$0

	PA CORP						
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$195,956.68	0.03%	0	\$0.00	NA 0 \$0
	ALPINE MORTGAGE SERVICES, LLC	1	\$367,736.78	0.05%	0	\$0.00	NA 0 \$0
	AMERICAN BANK	1	\$69,369.03	0.01%	0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,245,294.19	0.17%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$219,650.00	0.03%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$139,601.96	0.02%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$807,609.27	0.11%	0	\$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	NA 0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$191,852.96	0.03%	0	\$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$296,817.73	0.04%	0	\$0.00	NA 0 \$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$944,598.95	0.13%	0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$87,852.98	0.01%	0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,248.27	0.05%	0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,604.66	0.02%	0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$162,592.83	0.02%	0	\$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02%	0	\$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	0.03%	0	\$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02%	0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03%	0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.03%	0	\$0.00	NA 0 \$0
		3	\$648,119.23	0.09%	0	\$0.00	NA 0 \$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	NA 0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$138,700.00	0.02%	0	\$0.00	NA 0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00	NA 0 \$0
	APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03%	0	\$0.00	NA 0 \$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04%	0	\$0.00	NA 0 \$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01%	0	\$0.00	NA 0 \$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03%	0	\$0.00	NA 0 \$0
	ATLANTIC HOME LENDING, INC	1	\$304,000.00	0.04%	0	\$0.00	NA 0 \$0
	ATLANTIC HOME LOANS, INC	1	\$264,765.90	0.04%	0	\$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	NA 0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,868.40	0.05%	0	\$0.00	NA 0 \$0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02%	0	\$0.00	NA 0 \$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,977.89	0.02%	0	\$0.00	NA 0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37%	0	\$0.00	NA 0 \$0
	BANCFIRST	1	\$87,749.79	0.01%	0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	12	\$2,184,340.69	0.29%	0	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	14	\$3,243,949.68	0.44%	0	\$0.00	NA 0 \$0
	BANK OF ANN ARBOR	1	\$76,000.00	0.01%	0	\$0.00	NA 0 \$0
	BANK OF CHARLES TOWN	1	\$201,425.67	0.03%	0	\$0.00	NA 0 \$0
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00	NA 0 \$0
	BANK OF LEXINGTON INC	1	\$196,000.00	0.03%	0	\$0.00	NA 0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	NA 0 \$0
	BANK OF THE OZARKS	1	\$168,000.00	0.02%	0	\$0.00	NA 0 \$0

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$101,842.62	0.01%	0	\$0.00	NA	0	\$0
	BANKFIRST	1	\$149,573.51	0.02%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$179,502.30	0.02%	0	\$0.00	NA	0	\$0
	BENEFIT BANK	1	\$227,387.05	0.03%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$134,610.80	0.02%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$324,672.00	0.04%	0	\$0.00	NA	0	\$0
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$468,553.99	0.06%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$541,954.72	0.07%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,315.85	0.03%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	2	\$161,540.24	0.02%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORAITON A CORPORATION	1	\$183,484.09	0.02%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,839.85	0.05%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,807.93	0.05%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$204,316.84	0.03%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	6	\$1,651,600.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$417,855.22	0.06%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0

	CAPGROW HOME MORTGAGE, LLC	1	\$220,380.35	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$601,805.18	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$692,100.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$462,000.96	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,217.72	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LLC	6	\$1,441,782.42	0.19%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$451,809.00	0.06%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$440,781.73	0.06%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,375.11	0.03%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,830.79	0.06%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,690.01	0.02%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$167,615.38	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,900.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$129,756.80	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$256,279.41	0.03%	0	\$0.00	NA	0	\$0
	CHOICEONE BANK	1	\$63,900.00	0.01%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	96	\$18,909,771.54	2.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	2	\$614,535.78	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES A	2	\$299,036.33	0.04%	0	\$0.00	NA	0	\$0

	NEW MEXICO CORPORATION						
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	NA 0 \$0
	CITIZENS FIRST BANK INC	1	\$169,000.00	0.02%	0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04%	0	\$0.00	NA 0 \$0
	CLM MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00	NA 0 \$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02%	0	\$0.00	NA 0 \$0
	COLE TAYLOR BANK	12	\$2,676,640.00	0.36%	0	\$0.00	NA 0 \$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03%	0	\$0.00	NA 0 \$0
	COMERICA BANK	1	\$133,501.41	0.02%	0	\$0.00	NA 0 \$0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02%	0	\$0.00	NA 0 \$0
	COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11%	0	\$0.00	NA 0 \$0
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01%	0	\$0.00	NA 0 \$0
	COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02%	0	\$0.00	NA 0 \$0
	COMPASS BANK	9	\$1,702,131.21	0.23%	0	\$0.00	NA 0 \$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08%	0	\$0.00	NA 0 \$0
	CORNERSTONE BANK (ND)	1	\$163,872.74	0.02%	0	\$0.00	NA 0 \$0
	CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01%	0	\$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	8	\$1,426,247.06	0.19%	0	\$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$693,000.00	0.09%	0	\$0.00	NA 0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA 0 \$0
	COUNTYBANK	1	\$175,313.92	0.02%	0	\$0.00	NA 0 \$0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$382,923.31	0.05%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,785.14	0.04%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$207,500.00	0.03%	0	\$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,035.70	0.02%	0	\$0.00	NA 0 \$0
	DESCO FEDERAL CREDIT UNION	1	\$50,356.42	0.01%	0	\$0.00	NA 0 \$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$265,700.00	0.04%	0	\$0.00	NA 0 \$0
	DHA FINANCIAL INC A	2	\$337,165.17	0.05%	0	\$0.00	NA 0 \$0

	CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	\$136,252.00	0.02%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$675,621.38	0.09%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,632.26	0.02%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.02%	0	\$0.00	NA	\$0
	DITECH MORTGAGE CORP	12	\$2,619,728.32	0.35%	0	\$0.00	NA	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	0.03%	0	\$0.00	NA	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$269,822.00	0.04%	0	\$0.00	NA	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$199,000.00	0.03%	0	\$0.00	NA	\$0
	E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,155.57	0.04%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	2	\$619,273.50	0.08%	0	\$0.00	NA	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$264,000.00	0.04%	0	\$0.00	NA	\$0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,379.99	0.05%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	3	\$397,317.00	0.05%	0	\$0.00	NA	\$0
	ENTERPRISE BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC	2	\$561,399.28	0.08%	0	\$0.00	NA	\$0
	ESSEX BANK	1	\$304,000.00	0.04%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.07%	0	\$0.00	NA	\$0
	EUREKA HOMESTEAD	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0
	EVERBANK	45	\$9,118,144.03	1.23%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC	1	\$98,127.93	0.01%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$368,444.35	0.05%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,349.00	0.02%	0	\$0.00	NA	\$0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	\$168,000.00	0.02%	0	\$0.00	NA	\$0
	F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03%	0	\$0.00	NA	\$0
	F+M BANK, A CORP	1	\$209,076.67	0.03%	0	\$0.00	NA	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04%	0	\$0.00	NA	\$0
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$321,160.52	0.04%	0	\$0.00	NA	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,992.85	0.03%	0	\$0.00	NA	\$0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$198,342.03	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,482.95	0.03%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$199,439.22	0.03%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$412,639.76	0.06%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$618,261.60	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$395,388.26	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,761.30	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,446.48	0.03%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$193,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$476,223.33	0.06%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	15	\$3,093,352.76	0.42%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	1	\$287,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$88,600.00	0.01%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	\$102,400.00	0.01%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$117,337.25	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$726,416.18	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,495.30	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK	1	\$99,723.51	0.01%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE INC	1	\$184,987.10	0.02%	0	\$0.00	NA	0	\$0
	31	\$6,489,323.71	0.87%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,649.43	0.01%	0	\$0.00	NA	\$0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$260,268.19	0.04%	0	\$0.00	NA	\$0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	\$0
FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,438.71	0.03%	0	\$0.00	NA	\$0
FORCHT BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,750.00	0.02%	0	\$0.00	NA	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,553,170.19	0.75%	0	\$0.00	NA	\$0
FRATERNITY FEDERAL SAVINGS & LOAN	1	\$350,015.84	0.05%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,575,589.81	0.21%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$413,529.82	0.06%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$358,006.00	0.05%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$260,528.46	0.04%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$390,187.45	0.05%	0	\$0.00	NA	\$0
FREMONT BANK	20	\$4,737,246.16	0.64%	0	\$0.00	NA	\$0
FRONTIER BANK	1	\$155,205.20	0.02%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,741,010.28	0.37%	0	\$0.00	NA	\$0
GENEQUITY MORTGAGE, INC	1	\$380,181.02	0.05%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$271,725.23	0.04%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	4	\$1,311,796.73	0.18%	0	\$0.00	NA	\$0

	CORPORATI						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$338,473.29	0.05%	0	\$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,552.08	0.02%	0	\$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.05%	0	\$0.00	NA 0 \$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,936.89	0.06%	0	\$0.00	NA 0 \$0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,625.08	0.05%	0	\$0.00	NA 0 \$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,356.56	0.03%	0	\$0.00	NA 0 \$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,217.51	0.04%	0	\$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,070.27	0.04%	0	\$0.00	NA 0 \$0
	GOLDENWEST FED CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA 0 \$0
	GOODMORTGAGE.COM, A COPORATION	1	\$135,400.00	0.02%	0	\$0.00	NA 0 \$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$263,742.05	0.04%	0	\$0.00	NA 0 \$0
	GOOGAIN INC., A CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$191,587.30	0.03%	0	\$0.00	NA 0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,436.65	0.01%	0	\$0.00	NA 0 \$0
	GREAT SOUTHERN BANK	1	\$198,000.00	0.03%	0	\$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	191	\$41,503,835.14	5.58%	0	\$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	0	\$0.00	NA 0 \$0
	GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	0	\$0.00	NA 0 \$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$149,790.49	0.02%	0	\$0.00	NA 0 \$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	0	\$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$158,560.37	0.02%	0	\$0.00	NA 0 \$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	0	\$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	0	\$0.00	NA 0 \$0
	GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	0	\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	0	\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY A	1	\$404,845.65	0.05%	0	\$0.00	NA 0 \$0

	CALIFORNIA CORP						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	0	\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	0	\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	0	\$0.00	NA 0 \$0
	GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	0	\$0.00	NA 0 \$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	0	\$0.00	NA 0 \$0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	0	\$0.00	NA 0 \$0
	HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	0	\$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	0	\$0.00	NA 0 \$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	0	\$0.00	NA 0 \$0
	HARVEST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA 0 \$0
	HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	0	\$0.00	NA 0 \$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA 0 \$0
	HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	0	\$0.00	NA 0 \$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA 0 \$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	0	\$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	0	\$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	0	\$0.00	NA 0 \$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$155,147.92	0.02%	0	\$0.00	NA 0 \$0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$231,367.46	0.03%	0	\$0.00	NA 0 \$0
	HOMESTREET BANK	24	\$6,100,025.02	0.82%	0	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	14	\$3,225,113.65	0.43%	0	\$0.00	NA 0 \$0
	HSBC BANK USA, N.A	5	\$1,174,181.84	0.16%	0	\$0.00	NA 0 \$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$304,156.69	0.04%	0	\$0.00	NA 0 \$0
	IDEAL HOME LOANS, LLC	1	\$323,590.14	0.04%	0	\$0.00	NA 0 \$0
	INLAND BANK + TRUST, A CORPORATION	1	\$219,391.70	0.03%	0	\$0.00	NA 0 \$0
	INLANTA MORTGAGE INC	1	\$140,853.96	0.02%	0	\$0.00	NA 0 \$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,922.59	0.08%	0	\$0.00	NA 0 \$0
		1	\$220,861.43	0.03%	0	\$0.00	NA 0 \$0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION							
	INTER NATIONAL BANK	1	\$119,459.38	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	65	\$17,646,439.00	2.37%	0	\$0.00	NA	0
	INTERCAP LENDING INC A CORP	1	\$166,531.76	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$142,599.05	0.02%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$199,439.22	0.03%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$200,428.52	0.03%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$527,495.95	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$536,491.51	0.07%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,746.44	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$290,400.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$565,056.02	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$381,028.33	0.05%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$409,750.00	0.06%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$147,191.62	0.02%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$772,125.08	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$314,116.78	0.04%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$113,680.36	0.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$151,060.01	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$278,000.00	0.04%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	\$2,458,687.55	0.33%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,040.34	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,143,250.00	0.15%	0	\$0.00	NA	0
	LEAD BANK	1	\$200,800.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$251,500.00	0.03%	0	\$0.00	NA	0

	LEGACY BANK	1	\$124,925.00	0.02%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	2	\$413,205.32	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,450.80	0.04%	0	\$0.00	NA	0	\$0
	LIFESTONE MORTGAGE CORPORATION	1	\$112,887.00	0.02%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,158.84	0.04%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$225,366.32	0.03%	0	\$0.00	NA	0	\$0
	LO INC.DBA RELIANCE MORTGAGE INC	1	\$363,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	93	\$24,173,522.82	3.25%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$96,947.73	0.01%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$134,820.91	0.02%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,505.07	0.02%	0	\$0.00	NA	0	\$0
	M&T BANK	26	\$4,769,091.51	0.64%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$411,500.00	0.06%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,438.34	0.01%	0	\$0.00	NA	0	\$0
	MANGUM MORTGAGE, INC	1	\$623,746.17	0.08%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$161,552.07	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$50,755.28	0.01%	0	\$0.00	NA	0	\$0
	MEDINA COUNTY FCU	1	\$124,780.00	0.02%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$281,198.21	0.04%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,976.56	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,926.36	0.02%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,011.98	0.02%	0	\$0.00	NA	0	\$0
		1	\$155,562.59	0.02%	0	\$0.00	NA	0	\$0

	MID OHIO MORTGAGE CORP AN OH CORPORATION						
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$181,904.52	0.02%	0	\$0.00	NA 0 \$0
	MIDCOUNTRY BANK	1	\$334,000.00	0.04%	0	\$0.00	NA 0 \$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,189.68	0.04%	0	\$0.00	NA 0 \$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,938.00	0.04%	0	\$0.00	NA 0 \$0
	MISSOURI MORTGAGE SERVICES LLC	1	\$175,513.36	0.02%	0	\$0.00	NA 0 \$0
	MK LENDING CORP A CORPORATION	1	\$362,965.07	0.05%	0	\$0.00	NA 0 \$0
	MONARCH BANK DBA MONARCH MTG	1	\$344,816.82	0.05%	0	\$0.00	NA 0 \$0
	MONTGOMERY BANK, N.A	2	\$243,795.69	0.03%	0	\$0.00	NA 0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$564,390.76	0.08%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,208.30	0.01%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INC. A MI CORP	1	\$184,495.60	0.02%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$235,338.28	0.03%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$207,416.79	0.03%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$150,028.16	0.02%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$167,535.48	0.02%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$413,852.53	0.06%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$243,275.48	0.03%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03%	0	\$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC	2	\$204,473.01	0.03%	0	\$0.00	NA 0 \$0
	MORTGAGE ASSURANCE INC	5	\$1,284,577.42	0.17%	0	\$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA 0 \$0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01%	0	\$0.00	NA 0 \$0
		1	\$165,000.00	0.02%	0	\$0.00	NA 0 \$0

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION							
MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12%	0	\$0.00	NA	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04%	0	\$0.00	NA	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	NA	\$0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$134,614.49	0.02%	0	\$0.00	NA	\$0
MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03%	0	\$0.00	NA	\$0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$159,925.00	0.02%	0	\$0.00	NA	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04%	0	\$0.00	NA	\$0
MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02%	0	\$0.00	NA	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0
NATIONAL MORTGAGE SERVICE, INC	3	\$885,687.46	0.12%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03%	0	\$0.00	NA	\$0
NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26%	0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$358,151.21	0.05%	0	\$0.00	NA	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$272,950.00	0.04%	0	\$0.00	NA	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,153.19	0.03%	0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	16	\$3,530,275.00	0.47%	0	\$0.00	NA	\$0
NEW YORK COMMUNITY BANK	1	\$295,000.00	0.04%	0	\$0.00	NA	\$0
NJ LENDERS CORP	2	\$793,725.81	0.11%	0	\$0.00	NA	\$0
NORTH STATE BANK A CORPORATION	1	\$79,200.00	0.01%	0	\$0.00	NA	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$203,039.62	0.03%	0	\$0.00	NA	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$164,550.13	0.02%	0	\$0.00	NA	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,481.07	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$44,875.57	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,029.93	0.02%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,096,023.26	0.15%	0	\$0.00	NA	0	\$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,562.15	0.02%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,431.36	0.03%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$858,609.61	0.12%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$468,668.71	0.06%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	3	\$655,436.05	0.09%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$577,126.47	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$354,987.82	0.05%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$815,770.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK, BANK	1	\$179,495.30	0.02%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$254,582.05	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.05%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$172,500.00	0.02%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	3	\$641,866.09	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,648.84	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,437.97	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$990,199.48	0.13%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC	1	\$328,064.58	0.04%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$185,093.97	0.02%	0	\$0.00	NA	0	\$0
	PB MORTGAGE SERVICES	1	\$250,296.23	0.03%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/WRE	1	\$328,588.94	0.04%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$414,589.47	0.06%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01%	0	\$0.00	NA	0	\$0
	PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$242,707.96	0.03%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$246,925.36	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$92,635.87	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,604,001.04	1.29%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$188,477.42	0.03%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$710,230.03	0.1%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$231,340.37	0.03%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,900.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$131,624.70	0.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	4	\$827,450.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$469,788.77	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$413,593.25	0.06%	0	\$0.00	NA	0	\$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,107,689.69	0.42%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	3	\$739,530.00	0.1%	0	\$0.00	NA	0	\$0

	PRIORITY HOME LENDING, LLC	1	\$287,192.48	0.04%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,334.73	0.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,413.58	0.03%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$224,377.88	0.03%	0	\$0.00	NA	0	\$0
	PRIVATEBANK AND TRUST COMPANY	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$306,139.20	0.04%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$248,292.04	0.03%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	\$350,995.29	0.05%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,642.68	0.13%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,127,250.00	0.56%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$168,774.05	0.02%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$310,638.70	0.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$153,867.36	0.02%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	227	\$60,694,499.53	8.16%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,313.97	0.08%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$541,456.14	0.07%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	31	\$5,654,441.39	0.76%	0	\$0.00	NA	0	\$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$202,800.00	0.03%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$488,198.03	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,940,191.48	0.26%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$449,070.90	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$415,348.39	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$650,149.88	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$353,789.37	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,374,067.76	0.18%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$325,085.93	0.04%	0	\$0.00	NA	0	\$0
		1	\$128,800.00	0.02%	0	\$0.00	NA	0	\$0

	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE							
	ROCKLAND TRUST COMPANY	1	\$325,000.00	0.04%	0	\$0.00	NA	\$0
	ROGUE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$272,245.16	0.04%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$82,517.97	0.01%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	1	\$248,301.84	0.03%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	2	\$285,691.52	0.04%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$690,350.84	0.09%	0	\$0.00	NA	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,389.61	0.01%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$410,000.00	0.06%	0	\$0.00	NA	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$252,900.00	0.03%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0
	SECURITY HOME MORTGAGE LLC	1	\$286,394.72	0.04%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$234,331.85	0.03%	0	\$0.00	NA	\$0
	SERVISFIRST BANK A CORP	1	\$224,360.27	0.03%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,316.66	0.04%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0
	SMI LENDING INC	1	\$160,900.00	0.02%	0	\$0.00	NA	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,014.99	0.05%	0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,360.71	0.03%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,203.90	0.04%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,010.72	0.02%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK TEXAS BANKING CORP	1	\$86,063.89	0.01%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	2	\$592,474.98	0.08%	0	\$0.00	NA	\$0
	SRP FEDERAL CREDIT UNION	1	\$204,026.33	0.03%	0	\$0.00	NA	\$0
	ST FIN CORP	1	\$307,846.45	0.04%	0	\$0.00	NA	\$0
	ST. LOUIS BANK	1	\$184,474.00	0.02%	0	\$0.00	NA	\$0
	STANDARD HOME LENDING INC	1	\$314,129.04	0.04%	0	\$0.00	NA	\$0

	STANDARD HOME LENDING, INC	1	\$231,838.95	0.03%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	31	\$5,480,624.54	0.74%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$940,074.95	0.13%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	23	\$4,850,399.73	0.65%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,716.81	0.01%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$586,723.53	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$757,470.17	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$221,068.70	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	\$1,414,145.72	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,246.15	0.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$199,439.22	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	53	\$13,056,033.51	1.76%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$272,822.09	0.04%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC. A CA CORP	1	\$276,212.43	0.04%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$360,984.99	0.05%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,035.46	0.05%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION INC	2	\$259,171.28	0.03%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,636.28	0.02%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,217.52	0.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$174,046.78	0.02%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$223,354.22	0.03%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$162,542.97	0.02%	0	\$0.00	NA	0	\$0

THE HUNTINGTON NATIONAL BANK	23	\$3,044,529.55	0.41%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$203,411.88	0.03%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,494.49	0.02%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$173,904.14	0.02%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$107,198.59	0.01%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,956.86	0.03%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$197,636.48	0.03%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	1	\$195,450.44	0.03%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE INC	1	\$161,552.08	0.02%	0	\$0.00	NA	0	\$0
THE NEW WINDSOR STATE BANK	1	\$307,112.05	0.04%	0	\$0.00	NA	0	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,816.00	0.05%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$379,418.15	0.05%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	3	\$690,334.70	0.09%	0	\$0.00	NA	0	\$0
TOWPATH CREDIT UNION, INC	1	\$48,399.00	0.01%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$484,370.19	0.07%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,864.95	0.04%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$305,540.89	0.04%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE. LLC	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE INC	1	\$309,005.58	0.04%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE, INC	1	\$329,061.75	0.04%	0	\$0.00	NA	0	\$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$965,495.38	0.13%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$312,500.00	0.04%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$415,830.79	0.06%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	6	\$606,631.70	0.08%	0	\$0.00	NA	0	\$0

UBS AG, TAMPA BRANCH	1	\$358,632.99	0.05%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$194,460.83	0.03%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,747.65	0.01%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$167,528.95	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$200,927.10	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$209,826.35	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	2	\$617,223.69	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$415,250.00	0.06%	0	\$0.00	NA	0	\$0
US MORTGAGE OF FLORIDA	2	\$452,500.00	0.06%	0	\$0.00	NA	0	\$0
UTILITIES EMPLOYEES CREDIT UNION	1	\$157,544.49	0.02%	0	\$0.00	NA	0	\$0
V I P INDEPENDENT MORTGAGE INC	1	\$358,976.45	0.05%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,800.00	0.05%	0	\$0.00	NA	0	\$0
VATRENI, INC	1	\$338,036.15	0.05%	0	\$0.00	NA	0	\$0
VBS MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
VELOCITY FINANCIAL LLC	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03%	0	\$0.00	NA	0	\$0
VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03%	0	\$0.00	NA	0	\$0
VIP MORTGAGE	1	\$261,774.20	0.04%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$238,600.00	0.03%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL, INC	1	\$238,329.88	0.03%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,354.59	0.03%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$349,004.88	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1,088	\$249,344,014.52	33.54%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$415,847.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	5	\$1,220,964.97	0.16%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$173,989.51	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$184,488.48	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$865,939.61	0.12%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$199,439.22	-0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,278</b>	<b>\$743,414,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7%	0	\$0.00	NA	0	\$0
	AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	6	\$1,558,009.53	0.61%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$312,922.45	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$600,174.61	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$135,595.47	0.05%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	\$1,453,031.14	0.57%	0	\$0.00	NA	0	\$0

	ANGEL OAK HOME LOANS LLC	7	\$2,474,021.89	0.97%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$278,261.26	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	9	\$1,417,793.60	0.56%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$124,811.74	0.05%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY NA	4	\$1,217,090.71	0.48%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,142,315.58	1.24%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	1	\$613,185.03	0.24%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPRO	1	\$519,233.94	0.2%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	3	\$1,071,254.80	0.42%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$236,933.02	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	15	\$4,727,582.52	1.86%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	55	\$16,477,622.95	6.48%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A CORPORATION	1	\$110,636.77	0.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,463,851.03	0.58%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	2	\$307,760.97	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$232,546.28	0.09%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	5	\$2,111,628.56	0.83%	0	\$0.00	NA	0	\$0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$257,212.01	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	106	\$30,525,106.92	12.01%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$394,391.83	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	106	\$24,453,037.97	9.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$213,303.00	0.08%	0	\$0.00	NA	0	\$0

FIRST BANK	2	\$287,531.53	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK DU	3	\$320,586.43	0.13%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	8	\$1,987,946.45	0.78%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	2	\$496,119.74	0.2%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$431,484.69	0.17%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$138,710.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	1	\$362,465.23	0.14%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,112,603.21	0.44%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,314,920.00	0.52%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	4	\$789,795.65	0.31%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	7	\$1,785,793.77	0.7%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$621,271.86	0.24%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC DU	2	\$304,414.99	0.12%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$893,450.00	0.35%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$443,686.72	0.17%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$328,334.74	0.13%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,141.51	0.08%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	9	\$1,479,501.65	0.58%	0	\$0.00	NA	0	\$0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$297,499.72	0.12%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$135,293.58	0.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A STATE BANK	1	\$375,021.69	0.15%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$935,049.34	0.37%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0
M&T BANK	8	\$962,282.52	0.38%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,691.24	0.08%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$362,790.19	0.14%	0	\$0.00	NA	0	\$0

	MECHANICS BANK	2	\$336,205.00	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$745,226.72	0.29%	0	\$0.00	NA	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$135,640.83	0.05%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	7	\$1,975,427.43	0.78%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	\$130,432.56	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,249,958.56	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$884,350.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$217,962.60	0.09%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$567,633.56	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$578,059.64	0.23%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	119	\$38,043,880.73	14.97%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	48	\$13,448,321.69	5.29%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE	2	\$354,657.35	0.14%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC) DU	1	\$92,008.12	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, A STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE ,INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,896,261.20	0.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,549,162.91	0.61%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$99,412.50	0.04%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	3	\$1,110,000.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	2	\$211,580.84	0.08%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$291,600.00	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$229,923.01	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,268,810.98	0.89%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,164.65	1.09%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$300,303.02	0.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$182,159.81	0.07%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$279,805.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORPORATION							
	PRESIDENTIAL BANK, FSB	1	\$197,631.04	0.08%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$293,750.00	0.12%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$314,535.94	0.12%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$72,642.82	0.03%	0	\$0.00	NA	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA	\$0
	PRIORITY ONE BANK (MHC)	1	\$118,649.95	0.05%	0	\$0.00	NA	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$194,712.73	0.08%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,275.37	0.08%	0	\$0.00	NA	\$0
	R M K FINANCIAL CORP	3	\$918,208.35	0.36%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	18	\$5,023,181.86	1.98%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$410,700.00	0.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, LLC	8	\$2,145,345.00	0.84%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$296,667.00	0.12%	0	\$0.00	NA	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,901.77	0.14%	0	\$0.00	NA	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,060.54	0.06%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44%	0	\$0.00	NA	\$0
	STERLING NATIONAL BANK	1	\$536,208.89	0.21%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC	2	\$508,609.28	0.2%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$117,015.89	0.05%	0	\$0.00	NA	\$0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE	1	\$229,310.40	0.09%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,479.11	0.07%	0	\$0.00	NA	\$0
	TOWNEBANK (NC)	1	\$149,155.01	0.06%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE	1	\$280,929.57	0.11%	0	\$0.00	NA	\$0
	TRUSTMARK MORTGAGE	1	\$120,243.62	0.05%	0	\$0.00	NA	\$0

	TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$154,995.62	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$315,502.69	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$297,572.36	0.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,241.40	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>966</b>	<b>\$254,101,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BRN8	1ST SOURCE BANK	27	\$3,585,685.17	1.81%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$1,940,981.48	0.98%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$146,947.27	0.07%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	1	\$92,363.73	0.05%	0	\$0.00	NA	0	\$0
	AI, INC	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$708,244.07	0.36%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	15	\$3,820,213.50	1.93%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$132,824.86	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$357,608.09	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	\$67,590.69	0.03%	0		